

Rule 4.34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

8087557

Name of Company

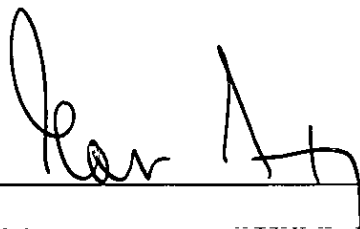
Metzi Bar Limited

I / We

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 March 2017

Signed



Date 29 March 2017

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

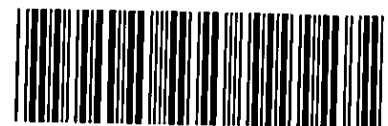
Ref: XM0273/MCA/RR/SE

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A25

A63P3XBT

05/04/2017

#192

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Metzi Bar Limited

on the 29 March 2017 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

DESIREE LOW-FUN

Signed



Dated

29/3/17.

Metzi Bar Limited
Statement Of Affairs as at 29 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

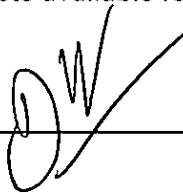
Assets subject to floating charge:

Uncharged assets:

Tangible Assets	1,502.00	NIL
-----------------	----------	-----

Estimated total assets available for preferential creditors		NIL
---	--	-----

Signature



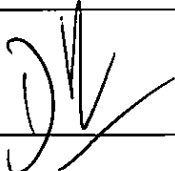
Date

29/3/17

Metzi Bar Limited
Statement Of Affairs as at 29 March 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	17,824.00	
Director	10,910.00	
HM Revenue & Customs	597.00	
		29,331.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(29,331.00)
Estimated deficiency/surplus as regards creditors		(29,331.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(29,431.00)

Signature  Date 29/3/17

**Turpin Barker Armstrong
Metzi Bar Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	Business and Credit Collections, Winnall Down, Alresford Road, Winchester, SO21 1FP	12,456.00
CH01	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	597.41
CH02	HM Revenue & Customs	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CL00	Desiree Low-Foon	Flat 41, 420 London Road, Croydon, CR0 2NS	10,910.00
CN00	Croydon Council	Non-Domestic Rates, Income & Benefits, Chief Executive's Department, 5th Floor, Bernanrd Weatherhill House, 8 Mint Walk, CR9 1BQ	3,458.00
CP00	PRS for Music	19 Church Walk, Peterborough, Cambridgeshire, PE1 2UZ	1,156.90
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	567.09
CV00	Virgin Media Business Limited	Media House, Bartley Wood Business Park, Hampshire, RG27 9UP	185.87
RD00	Mr Desiree Low-Foon	Flat 41, 420 London Road, Croydon, CR0 2NS	0.00
9 Entries Totalling			29,331.27



Signature

**Turpin Barker Armstrong
Metzi Bar Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mrs Desiree Low-Foon	Flat 41, 420 London Road, Croydon, CR0 2NS	0	1	0	1
1 Entries Totalling						1



Signature