

Rule 4.34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

01964301

Name of Company

(a) Insert full name of company

(a) General Medical Equipment Company Limited

(b) Insert full names(s) and address(es)

(b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the Company's affairs as at (c) 8th January 2013

Signed

Date 8th January 2013Presenter's name,
address and reference
(if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use	
Liquidation Section	Post Room
SATURDAY	
 *A1ZWRH22*	
A07	12/01/2013
#372	
COMPANIES HOUSE	

Statement of Affairs

GENERAL MEDICAL EQUIPMENT COMPANY LIMITED

Statement as to affairs of

General Medical Equipment Company Limited

on the 8th January 2013 the date of the resolution for winding up

Statement of Truth

I (a) John William Lee

Director

(a) Insert full name and
occupation

of (b) Richmond House, Grangefield, All Cannings, Devizes, Wiltshire, SN10 3NR

(b) Insert full address

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation

Signature(s)



Date

08/01/2013

A – Summary of Assets

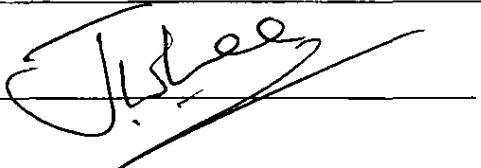
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts		
Less - Due to Royal Bank of Scotland Invoice Finance		
Surplus		
Assets subject to floating charge		
Cash at Bank	865	865
Uncharged assets		
Estimated total assets available for preferential creditors		1,570

Signature  Date 08/01/2013

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	1,570
Liabilities		UNCERTAIN
Preferential creditors:- Employees (Wages & Holiday Pay)	£	
Estimated deficiency as regards preferential creditors	£	1,570
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
Estimated total assets available for floating charge holders	£	1,570
Debts secured by floating charges	£	
Estimated deficiency of assets after floating charges	£	1,570
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	1,570
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Employees (Redundancy Pay & Notice Pay)	UNCERTAIN	
Trade & Expense Creditors	(18,039)	
HM Revenue & Customs – VAT	(106,376)	
HM Revenue & Customs - PAYE	(5,229)	
Associated Company	(32,400)	(162,044)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(160,474)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency as regards creditors	£	(160,474)
Issued and called up capital – Ordinary £1 Shares		(1,060)
Estimated total deficiency as regards members	£	(161,534)

Signature



Date 08/01/2013

COMPANY CREDITORS.

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any security held by Creditor	Date security given	Value of security £
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,229 34			
HM Revenue & Customs - VAT (NIU)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	106,375 71			
Harvest Technologies GmbH	Zehnfeldtasse 240-A, D - 81825, Munich, GERMANY,	4,601 90			
Hu-Friedy Mfg Inc	European HQ & Customer Care Dept, PO Box 29025, NL-3001GA Rotterdam, HOLLAND,	4,247 77			
Jewel Management Limited	Crown House, Waller Road, Devizes, Wiltshire, SN10 2GH	32,400 00			
Medesy Srl	9 Via La Mola, 33085 Maniago (PN), ITALY,	532 57			
Sawbones Europe AB	Krossverksgaten 3, S-21616 Malmo, SWEDEN,	799 25			
Trustees Of Jewel Management Ltd Pension Fund	Crown House, Waller Road, Devizes, Wiltshire, SN10 2GH	9,756 00			