

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

For Official Use

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To the Registrar of Companies

Company Number

01966850

Name of Company

Black Country Metals Limited

~~I / We~~

Richard Paul James Goodwin
79 Caroline Street
Birmingham
B3 1UP

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 15 April 2014

Signed



Date 15 April 2014

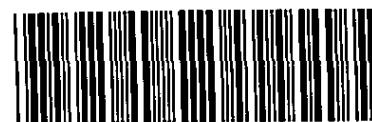
Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1358/ACM

For Official Use

Insolvent

WEDNESDAY



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#264

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

BLACK COUNTRY METALS LIMITED

Company Number

01966850

Statement as to the affairs of

Black Country Metals Limited
79 Caroline Street
Birmingham
B3 1UP

On 15 April 2014 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 15 April 2014 the date of the Creditors Voluntary Liquidation

Full Name

Peter Michael Matthews

Signed

Peter Michael Matthews

Dated

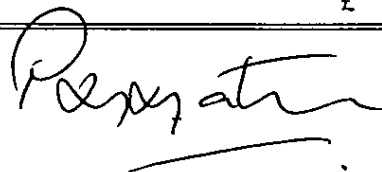
15th April 2014

BLACK COUNTRY METALS LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A1 referred to in the statement of truth of Peter Michael Mathews on 15 April 2014.

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Freehold Property	183,555	175,000
Natwest Bank plc		<u>(709,669)</u>
Deficiency c/f		(534,669)
 Assets not specifically pledged:-		
 Book Debts	 732,291	 Uncertain
Office Furniture & Equipment	2,198	1,000
Motor Vehicle	763	900
Listed Investments	774	Uncertain
Cash in Hand	6,000	6,000
 Estimated total assets available for preferential creditors	 £	 7,900

Signature



Date

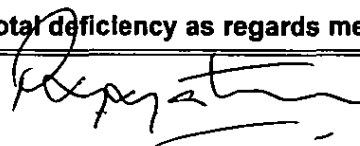
15th April 2014

BLACK COUNTY METALS LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Peter Michael Mathews on 15 April 2014.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	7,900
Liabilities		
Preferential creditors -	£	
Arrears of Wages and Holiday Pay		4,773
Estimated surplus as regards preferential creditors	£	3,127
Debts secured by a floating charge -		
b/f NatWest Bank plc deficiency		534,669
Estimated deficit as regards non-preferential creditors	£	531,542
Non preferential claims -	£	
Trade Creditors	129,398	
HM Revenue & Customs	5,044	
Unsecured Arrears of Wages and Holiday Pay	3,572	
Redundancy and Pay in Lieu of Notice	32,736	
Directors Loan Account Peter Michael Mathews	3,077	
		173,827
Estimated deficit as regards creditors	£	705,369
Issued and called up capital -		
100 Ordinary Shares of £1		100
Estimated total deficiency as regards members	£	705,469

Signature



Date

15/4/14

Butcher Woods
Black Country Metals Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CC00	CARTRIDGE NATION 42 STAFFORD STREET DUDLEY WEST MIDLANDS DY1 2AB	245 33	0 00	245 33
CD00	DUBAIL S A rue Saint-Luc 33a, 5004 Bouge belgium *****	1,266 14	0 00	1,266 14
CG00	GILES INSURANCE BROKERS LTD GILES HOUSE COOMBS WOOD BUSINESS PARK STEEL PARK ROAD HALESOWEN B62 8HD	1,138 88	0 00	1,138 88
CH00	HM Revenue and Customs - PAYE/NI INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	5,044 00	0 00	5,044 00
CJ00	John Emms Commercial Limited Boundary House 4-5 Stone Street Dudley West Midlands DY1 1NS	540 00	0 00	540 00
CK00	KENNEDYS ULYSSES HOUSE, FOLEY STREET DUBLIN 1 IRELAND	4,622 97	0 00	4,622 97
CM00	M A Logistics Group Maritime House 71-73 Church Road Liverpool L21 7LF	36,009 00	0 00	36,009 00
CM01	Midland Scrap Company Ltd Harbour Street, Mountmellick County Laois Eire Ireland	76,614 36	0 00	76,614 36
CN00	NICKLIN LLP CHURCH COURT STOURBRIDGE ROAD HALESOWEN WEST MIDS B63 3TT	3,780 00	0 00	3,780 00
CN01	NICKLIN MANAGEMENT SERVICES CHURCH COURT STOURBRIDGE ROAD HALESOWEN WEST MIDS B63 3TT	180 00	0 00	180 00

Signature

Butcher Woods
Black Country Metals Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CN02	NATIONAL TFS OFFICE FLOOR 2, EBLANA HOUSE 68-72 MARROWBONE LANE DUBLIN 8 IRELAND	2,250 85	0 00	2,250 85
CP00	Directors Loan Account Peter Michael Mathews	3,077 49	0 00	3,077 49
CR00	Redundancy Payments Office PO Box 16685 BIRMINGHAM B2 2LX	36,308 00	0 00	36,308 00
CS00	Stewart Surveyors & Assayers Pvt Ltd 103/104 Gulab Building, 1st Floor, 237 P D'mello Mumbai 400 001 *****	2,750 00	0 00	2,750 00
14 Entries Totalling		173,827.02	0.00	173,827.02

Signature

