

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

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Company Number

02519931

Name of Company

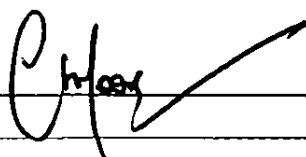
Meade Technology Limited

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date 01 May 2015

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref M135/CHIM/PMD/CLR/JRS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Meade Technology Limited

on the 17 April 2015 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

Signed

Dated

M. Meade

1-5-2015

Meade Technology Limited
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Leasehold Property	3,536 00	
Less Due to National Westminster Bank		(27,660 00)
Deficiency c/d		<u>(27,660 00)</u>
Amada Turret Punch Press	95,000 00	70,000 00
Less Due to Lombard North Central plc		(71,625 00)
Deficiency c/d		<u>(1,625 00)</u>
Translift Hydraulic Tables & Assoc assets	85,000 00	45,000 00
Less Due to ANT Communications Ltd		(51,000 00)
Deficiency c/d		<u>(6,000 00)</u>
Amada Hydraulic Pressbrake Machines	106,700 00	77,000 00
Less Due to Amada United Kingdom Ltd		(80,270 00)
Deficiency c/d		<u>(3,270 00)</u>
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery and Office Equipment	92,114 00	1,500 00
Stocks & Work in Progress	40,000 00	uncertain
Book Debts	30,159 00	250 00
Estimated total assets available for preferential creditors		<u>1,750 00</u>

Signature M Meade Date 1-5-2015

Meade Technology Limited
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,750 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears & Holiday Pay	9,115 00	9,115 00
Estimated deficiency/surplus as regards preferential creditors		(7,365 00)
Debts secured by floating charge pre 15 September 2003		27,660 00
Deficiency b/d		(35,025 00)
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(35,025 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(35,025 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(35,025 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(35,025 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	10,895 00	
Trade Creditors	118,796 00	
Employees Redundancy & Pay in lieu	59,716 00	
HM Revenue & Customs - PAYE/NIC	19,625 00	
HM Revenue & Customs - Corp Tax	5,129 00	
HM Revenue & Customs - VAT	34,598 00	
Director's Loan account - M P Meade	22,129 00	
Loan Account - P J Meade	15,829 00	
		286,717 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(321,742 00)
Estimated deficiency/surplus as regards creditors		(321,742 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(321,842 00)

Signature M. Meade Date 1-5-2015

K.J.Watkin & Co
Meade Technology Limited
B - Company Creditors

Key	Name	Address	£
CA00	Accurate Laser Cutlon Ltd	Unit 29, Hainage Road, Tivdiale, West Midlands, B69 2NY	6,576 75
CA01	Air Tools Ltd	Unit 2 Kettles Wood Drive, Woodgate Business Park, Birmingham, B32 3DB	120 00
CA02	Amada United Kingdom Limited	Spennells Valley Road, Kidderminster, Worcestershire, DY10 1XS	87,606 00
CA03	Angel Springs Limited	Spring Road, Ettinghall, WV4 6UB	40 24
CA04	ANT Communications Ltd	4 Chancerygate Business Centre, Stonefield Way, Ruislip, HA4 0JS	64,232 09
CA05	APS Ltd	The Mews Brooke Street, Sandiacre, Nottingham, NG10 5JB	4,600 38
CB00	Baxter Freight Limited	Abbott House, Abbeyfield Road, Nottingham, NG7 2SZ	969 78
CB01	Biffa Waste Services Ltd	Coronation Road, Cressex, Wycombe, Bucks, HP12 3TZ	325 88
CB02	Bromsgrove District Coun	Revenue Services, PO Box 7760 Council House, Burcot Lane, Bromsgrove, B60 1BR	2,171 00
CC00	Clinch Parts UK	198 Cator Lane, Chilwell, Nottingham, NG9 4BE	2,060 16
CC01	Compact Fork Lift	Unit 8b, Blackbrook Business Park, Narrowboat Way, Dudley, West Midlands, DY2 0XQ	379 76
CC02	Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth, Surrey, KT6 7EL	0 00
CC03	CVS Business Rates Specialists	9th Floor Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	3,451 00
CE00	Energas Ltd	Westmorland Street, Hull, HU2 0HX	302 36
CE01	Eureka Office Supplies	2 Purdeys Way, Rochford, Essex, SS4 1NE	803 30
CF00	Fourspeed Express Ltd	Unit 2 Alexanders Wharf, Lifford Lane, Kings Norton, Birmingham, B30 3DY	10,948 00
CG00	Gazbags	246 Frankley Beeches Road, Northfield, Birmingham, B31 5LZ	1,119 92
CH00	Haven Power	Drax Power Station, Selby, North Yorkshire, YO8 8PH	4,391 90
CH01	HM Revenue & Customs - PAYE/NIC	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	19,625 00
CH02	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	34,598 00
CH03	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0 00
CH04	H M Revenue & Customs - Corp Tax	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,129 00
CI00	Infinite Engineering	11 Bolton Road, Bordesley Green, Birmingham, B9 4HH	8,067 06
CI01	Insurance 2 Day	Turner House, Queen Street, Stourbridge, DY8 1TP	268 52
CL00	Laser IT Limited	Unit 26 Lavenham Road, AD, Beeches Industrial Estate, Yate, Bristol, BS37 5QX	5,465 27
CL01	Lombard North Central Plc	PO Box 520, Rotherham, S63 3BR	71,625 00
CM00	M A Edwards Accounts Ltd	Security Given Fixed charge over a specific machine Date Given 25/04/2013	
CM01	Metal Fusion (Welding Supplies) Ltd	26 The Green, Kings Norton, Birmingham, B38 8SD	2,919 60
		73 Metchley Lane, Harborne, Birmingham, B17 0HT	230 66

M. Meade

Signature

K.J.Watkin & Co
Meade Technology Limited
B - Company Creditors

Key	Name	Address	£
CM02	Midland Fire Limited	Lido House, Sansome Road, Shirley, Solihull, B90 2BJ	163 40
CM03	Mr M Meade - Loan a/c		22,129 00
CM04	Mr P Meade - Loan a/c		15,829 00
CN00	National Westminster Bank Plc	Edgbaston Branch, 30a Harborne Road, Edgbaston, Birmingham, B15 3AA	27,660 00
		Security Given Mortgage Debuture Date Given 02/02/1993	
CP00	Pall Mall Investments Ltd	144 Clapton Common, London, E5 9AG	24,000 00
CP01	PR Electrical	Unit 2 Prince Road, Kings Norton Business Centre, Birmingham, B30 3HB	477 41
CR00	Righton Limited	Brookvale Road, Whitton, Birmingham, B6 7EY	4,473 65
CR01	Rivet Holdings Ltd	Unit 3 Keys Business Village, Keys Park Road, Hednesford, WS12 2HA	1,839 08
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	163 87
CS01	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	1,712 33
CS02	Sheldon Clayton Logistics Ltd	Cygnus Point, Black Country New Road, West Bromwich, B70 0BD	143 07
CS03	SSF Ventures Ltd	Unit 3 The Old Foundry, Ash Street, Bilston, West Midlands, WV14 8UL	8,626 17
CT00	TNT Ltd	PO Box 4 Ramsbottom, Bury, Lancashire, BL8 9AR	425 81
CV00	Virgin Pensions	Personal Financial Services Ltd, PO Box 9522, Chelmsford, CM99 2AB	200 00
CW01	Wilson Tool	Stirling Road, South Marston Industrial Estate, Swindon, Wiltshire, SN3 4TQ	792 36
43 Entries Totalling			446,661.78

M Meade

Signature