

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**

To the Registrar of Companies

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**Company Number**

02802184

**Name of Company**

Matrix Yorkshire Limited

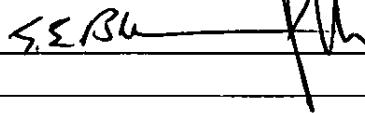
**I/ We**

Gary Blackburn, 8 Park Place, Leeds, LS1 2RU

Paul Whitwam, 8 Park Place, Leeds, LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 01 June 2015

Signed



Date

01 June 2015

BWC Business Solutions LLP  
 8 Park Place  
 Leeds  
 LS1 2RU

Ref M116/GEB/PAW/MXP/MM

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**Statement of Affairs**

Statement as to affairs of

Matrix Yorkshire Limited

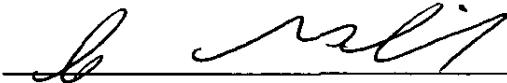
on the 1 June 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name CHRISTOPHER HANSCHE

Signed 

Dated 01/06/2015

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Matrix Yorkshire Limited  
Statement Of Affairs as at 1 June 2015

A - Summary of Assets

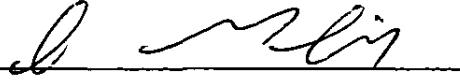
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	3,230 00	2,000 00
Stock	200 00	200 00
Book Debts	5,600 00	4,200 00
Cash Held by BWC Business Solutions	725 00	725 00
<b>Estimated total assets available for preferential creditors</b>		<b>7,125 00</b>

Signature L. M. Ellis Date 01/06/2015

Matrix Yorkshire Limited  
Statement Of Affairs as at 1 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,125 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears	800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Yorkshire Bank	4,867 00
<b>Estimated deficiency/surplus as regards floating charge holders</b>	4,867 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,458 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,458 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,976 00
Employees	40,992 00
H M Revenue & Customs	2,795 00
Landlord - Mr & Mrs Hanslip	9,715 00
Directors Loan Account	16,431 00
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	77,909 00
(excluding any shortfall in respect of F.C's post 14 September 2003)	(76,451 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(76,451 00)
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(76,551 00)</u>

Signature  Date 01/06/2015



**BWC Business Solutions LLP**  
**Matrix Yorkshire Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	City of Bradford MDC - Trade Waste	Dept 19, Britannia House, Hall Ings, Bradford, BD1 1HX	258 64
CC01	City of Bradford MDC - Rates	Revenues & Benefits Service, Britannia House, Hall Ings, Bradford, BD1 1HX	7,643 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	2,795 59
CH01	C & M Hanslip	Unit 1, Gower Street, Bradford, BD5 7JF	26,146 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	74 00
CY01	Yorkshire Bank	3 The Green, Idle, Bradford, BD10 9PT	4,867 00
EC00	Mr Brian Crook	49 West End Drive, Cleckheaton, BD19 6JD	15,225 00
EH00	Mrs Marlene Hanslip	Unit 1 Gower Street, Bradford, BD5 7JF	7,756 00
RH00	Mr Christopher Hanslip	Unit 1, Gower Street, Bradford, BD5 7JF	18,810 00
<b>9 Entries Totalling</b>			<b>83,575.23</b>

Signature 

**BWC Business Solutions LLP**  
**Matrix Yorkshire Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr C Hanslip	Unit 1, Gower Street, Bradford, BD5 7JF	0	55	0	55
HH01	Mrs M Hanslip	Unit 1, Gower Street, Bradford, BD5 7JF	0	45	0	45
<b>2 Entries Totalling</b>			<b>100</b>			

  
Signature