

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

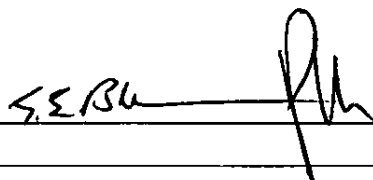
I/ We

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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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Matrix Yorkshire Limited

on the 1 June 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

CHRISTOPHER HANSLIP

Signed



Dated

01/06/2015

Matrix Yorkshire Limited
Statement Of Affairs as at 1 June 2015

A - Summary of Assets


| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| 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 |
| Estimated total assets available for preferential creditors | | 7,125 00 |

Signature  Date 01/06/2015

Matrix Yorkshire Limited
Statement Of Affairs as at 1 June 2015

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 7,125 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears | 800 00 | 800 00 |
| Estimated deficiency/surplus as regards preferential creditors | | 6,325 00 |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | |
| Yorkshire Bank | 4,867 00 | 4,867 00 |
| | | 1,458 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | 1,458 00 |
| Debts secured by floating charges post 15 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | 1,458 00 |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 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 | |
| | | 77,909 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (76,451 00) |
| Estimated deficiency/surplus as regards creditors | | (76,451 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | 100 00 |
| Estimated total deficiency/surplus as regards members | | (76,551 00) |

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 |
| 9 Entries Totalling | | | 83,575.23 |

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 |
| 2 Entries Totalling | | | | | | 100 |

Signature 