

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

03021462

Name of Company

Metsone Limited

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 January 2015

Signed

G Sharma

Date

26 January 2015

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref M800/GDS/HG

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In

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Metsone Limited

on the 26 January 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

HARISH NATHWANI

Signed

(H) Nathwani.

Dated

26/1/2015.

Metsone Limited
Statement Of Affairs as at 26 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Book Debts	7,395 00	5,916 00
Cash at Bank	3,693 10	3,693 10
Estimated total assets available for preferential creditors		9,609 10

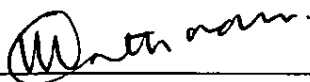
Signature  Date 24/1/2015

Metsone Limited
Statement Of Affairs as at 26 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,609 10
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	9,609 10
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	9,609 10
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,609 10
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	9,609 10
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,609 10
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,026 97
Employees	Uncertain
Director	15,000 00
HM Revenue & Customs	7,883 00
	<u>60,909 97</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(51,300 87)
Estimated deficiency/surplus as regards creditors	(51,300 87)
Issued and called up capital	
Ordinary Shareholders	45,000 00
	<u>45,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(96,300 87)</u>

Signature

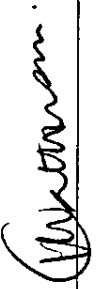


Date

26/1/2015

Sharma & Co.
Metsone Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ace Environmental Services	Hillside, 7 The Rise, Hopwood, Alverchurch, B48 7AP	64 80
CA01	A G Thomas (Bradford) Ltd	Tompson House, Heaton Road, Bradford, West Yorkshire, BD8 8RB	9 17
CA02	Avanti Gas	PO Box 1100, Chesterfield, S44 5YQ	958 93
CB00	British Gas	Penman Way, Leicester, LE19 1SZ	1,048 59
CC00	Condor Group Ltd	Condor House, 700 Great Cambridge Road, Enfield, Middlesex, EN1 3EA	2,497 80
CC01	Citizen Watch UK Ltd	Citizen House, 19 The Business Centre, Molly Millars Lane, Wokingham, Berks, RG41 2QY	38 40
CD00	M Dharamshi	251 Holly Lane, Erdington, Birmingham, B24 9LE	6,000 00
CD01	D H L International (UK) Ltd	PO Box 192, Feltham, Middlesex, TW14 0YB	185 31
CD02	David R Bill & Sons Ltd	Unit 6, Cutlers Road, Saltcoats Industrial Estate, South Woodham Ferrers, Chelmsford, Essex, CM3 5XJ	66 72
CE00	Enviropest Control Services	Prince of Wales House, 62 Prince of Wales Lane, Yardley, Birmingham, B14 4JY	183 60
CE01	Edwards Jewellery Services Ltd	36a George Street, Tamworth, Staffordshire, B79 7LJ	34 80
CF00	Fossil (UK) Limited	24 Alston Drive, Bradwell Abbey, Milton Keynes, MK13 9HA	386 41
CG00	Gardian Fire Protection Services	Unit 81 Empire Industrial Estate, Brickyard Road, Aldridge, Walsall, WS9 8UY	877 25
CG01	Gucci Luxury Timepieces	13-15 Hurlingham Business Park, London, SW6 3DU	110 68
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	7,883 00
CI00	Inter-City Watch Co Limited	New Carvel Building, Warstock Road, Kings Heath, Birmingham, B14 4RT	224 18
CL00	Luxury Timepieces (UK) Ltd	5th Floor Rear Suite, Oakfield House, 35 Perry Mount Road, Haywards Heath, RH16 3BW	54 43
CM00	Mandarin Corporation	251 Holly Lane, Erdington, Birmingham, B24 9LE	233 94
CN00	Mr H Nathwani	8 Truro Road, Walsall, WS5 5EH	15,000 00
CP00	Peachykeens Notts	251 Holly Lane, Erdington, Birmingham, B24 9LE	237 49
CP01	Purchase Power	Hatfield Business Park, Hatfield, AL10 9UJ	1,013 00
CR00	Rotary Watches Limited	2 Fouberts Place, Regent Street, London, W1F 7PA	344 13
CS00	Signet Trading Ltd	9 Hunters Road, Hockley, Birmingham, B19 1DS	22,051 50
CS01	Seiko U K Limited	SC House, Vanwall Road, Maidenhead, Berkshire, SL6 4UW	500 34
CS02	Sequel	2 Sovereign Court, South Portway Close, Round Spinney, Northampton, NN3 8RH	127 14
CS03	Swiss Watch Repair (SWR) Ltd	Unit MH 44, Windmill Place Business Centre, 2-4 Windmill Lane, Southall, Middlesex, UB2 4NJ	18 00
CS04	Swico	Meadway, Hazlemere, Surrey, GU27 1NN	33 54



Signature

Sharma & Co.
Metsone Limited
B - Company Creditors

Key	Name	Address	£
CS05	Severn Trent Water	Providence Row, Durham, DH1 1RR	200 17
CT00	Time Products (UK) Limited	Alexander House, Chartwell Drive, Wigston, Leics, LE18 2EZ	332 37
CT01	The Service Centre	39 Waterloo Road, Staples Corner, London, NW2 7TT	21 68
CT02	Talk Talk	PO Box 360, Southampton, SO30 2LY	34 23
CV00	Viking Direct	PO Box 9998, Leicester, LE41 9GS	138 37
32 Entries Totalling			60,909.97

Signature 