

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

03170013

Name of Company

Medivial Limited

☒ We
Richard Andrew Segal
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex
SS1 2EG

Jamie Taylor
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 January 2009

Signed

Date

20 January 2009

Begbies Traynor
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex
SS1 2EG

Ref: M1068/CFB/PRT/AG

Software Supplied by Turnkey Computer Technology Limited. Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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A55

24/01/2009

470

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Medivial Limited

on the 20 January 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I James O'Connor, 61, London Road, Shenley, Hertfordshire, WD7 9BW

Make oath and say that the several pages exhibited hereto and marked A, A1, A3, A4 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 20 January 2009 the date of the resolution for winding up and that the said company carried on business as Medical & Cosmetic Vial Production

HARBOTTLE & LEWIS LLP**Hanover House**

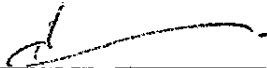
Sworn/affirmed at

14 Hanover Square, London W1S 1HP

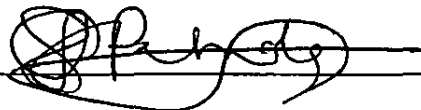
Date

20 January 2009

Signatures



Before Me

~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

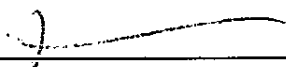
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Medivial Limited
Statement Of Affairs as at 20 January 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	123,275.00	70,000.00
Lloyds TSB Commercial Finance		<u>(105,878.00)</u>
Deficiency c/d		<u>(35,878.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	2,450.00	2,450.00
Cash with agents re sale of assets	135,000.00	135,000.00
Debtor re sale of assets	25,000.00	25,000.00
Estimated total assets available for preferential creditors		<u>162,450.00</u>

Signature



Date


20.1.2009.

Medivial Limited
Statement Of Affairs as at 20 January 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		162,450.00
Liabilities		
Preferential Creditors:-		
Employees Wages/holiday pay-est	35,000.00	35,000.00
Estimated deficiency/surplus as regards preferential creditors		127,450.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		127,450.00
Debts secured by floating charges		
Deficiency b/d	35,878.00	35,878.00
Estimated deficiency/surplus of assets after floating charges		91,572.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		91,572.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	238,328.00	
Employees-wages	112,000.00	
Directors loan- Mrs J O'Connor	290,000.00	
Directors loan- J O'Connor	91,000.00	
HM Revenue & Customs-paye/ni	319,374.00	
HM Revenue & Customs-vat	87,990.00	
		1,138,692.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,047,120.00)
Estimated deficiency/surplus as regards creditors		(1,047,120.00)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(1,047,220.00)

Signature



Date

20/1/2009

Medival Limited

A3 - Floating Charge Creditors Statement of Affairs Figures

S of A

£

CL02

Lloyds TSB Commercial Finance Ltd
no 1 Brookhill Way
Banbury
Oxfordshire
OX16 3EL

105,878.00

1 Entries Totaling

105,878.00

Signature



Date

20/1/2009


Medival Limited
A4 - Preferential Creditors Statement of Affairs Figures

		S of A
		£
CE02	Employees-wages/holiday pay various	35,000.00

1 Entries Totaling

35,000.00

Signature



Date

20/1/2009

Medival Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CA00	ADT Fire & Security Plc PO Box 352 Manchester M16 9XY	233.92
CA01	Alcan Packaging Pharmaceutical & Personal Care 1011 Wheaton Avenue Millville, NJ 08332 USA	10,617.43
CA04	Alice SAS Via Salvo D'Acquisto 24 27010 SIZANO (PV) ITALY	5,112.30
CB01	Biffa Waste Services Head Office Coronation Road Cressex High Wycombe Bucks, HP12 3TZ	3,102.14
CB02	Bolt & Bearing (London) Ltd Unit B5 Valley Link Estate Meridian Way Enfield EN3 4TY	275.57
CB03	B.T. Business Division 170-175 Moor Lane Preston Lancs PR1 1BA	510.60
CB04	Business Gas PO Box 213 Albert Road Barnet Herts EN4 9SP	9,680.77
CC00	Cadisch Precision Meshes Ltd Unit 1, Finchley Industrial Centre 879 High Road Finchley London N12 8QA	623.93
CC01	Campbell McLeave Southern Region	3,107.34

Signature




Date

22/1/2009

Medival Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Unit 15 Haslemere Industrial Estate Liddall Way West Drayton Middlesex UB7 8PG	
CC02	Capital Wholesale Limited Unit B5 Connaught Business Centre Hyde Estate Road London NW9 6JL	288.12
CC03	Cocap London Ltd Unit 3 Atlas Business Centre, Oxgate Lane, London NW2 7HJ	2,567.17
CE00	E.On Energy PO Box 123 Nottingham NG1 6HD	19,508.16
CE01	Euro Dividers SA 16 Rue de l'industrie 7321 Bernissart Belgium	795.00
CE04	Employees-wages various	112,000.00
CG01	GIS Industrial Supply Co. Limited 23/24 Hillgrove Business Park Nazeing Road Nazeing Essex EN9 2HB	338.40
CG02	Gerresheimer Pisa S.p.A. Via Montelungo, 4 56122 PISA ITALY	37,302.16
CH03	Hudson Packaging Limited	371.11

Signature



Date

20/1/2009

Medival Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	24 Campbell close Wickford Essex SS12 9HL	
CI00	Isotron Plc Moray Road Elgin Industrial Estate Swindon Berkshire SN2 8XS	1,650.00
CL01	Lightning Packaging Supplies Frobisher Way Hatfield Business Park Hatfield Herts AL10 9TY	48.68
CN00	Nekem Limited Trinity Street Hull East Yorkshire HU3 1JR	2,538.74
CN01	Neubor Glass S.p.A Via Murano 2 - Zona Ind. Ponte Rosso 33078 S.Vito al Tagliamento (PN) ITALY	35,575.00
CP00	Pallet Co. Limited Rubastic Road Off Brent Road Southall Middlesex UB2 5LL	2,253.84
CP01	Prior Packaging Ltd Unit 87 Riverside 3 Sir Thomas Longley Road Medway City Estate Rochester, Kent, ME2 4BH	8,221.73
CR00	RBS Invoice Finance Smith House PO Box 50 Elmwood Avenue Feltham Middx, TW13 7QD	350.54
CS01	Schott Rohrglass GmbH	62,979.71

Signature



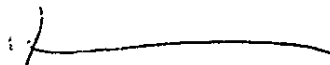
Date

26/1/2009

Mediva Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Erich-Schott-Strasse Postfach 1180 D-95660 Mitterteich GERMANY	
CS02	Security Escorts Unit 3 Sovereign Park coronation Road Park Royal London NW10 7QP	3,290.64
CS03	Silver Levene 37, Warren Street, London, W1T 6AD	24,884.65
CT00	Technische Glaswerke Ilmenau Am Vogelherd 74 98693 Ilmenau GERMANY	463.99
CT01	The Imagesetting Bureau Hillary Press 75 Church Road Hendon London NW4 4DP	1,130.95
CV00	Viking Direct PO Box 279 Leicester LE3 1YU	505.23
30 Entries Totalling		350,327.82

Signature



Date

20/1/2009