

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

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

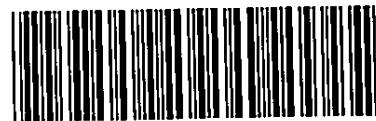
20 January 2009

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

Ref: M1068/CFB/PRT/AG

For Official Use
 Insolvency Section | Post Room

SATURDAY



AEUTS61

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



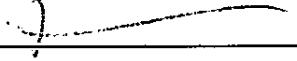
~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

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		(105,878.00)
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		162,450.00

Signature  Date 20.1.12

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	<u>(1,047,220.00)</u>

Signature  Date 21/1/2009

Medivial Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

	S of A	
	£	
CL02		105,878.00
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

Medivial Limited

A4 - Preferential Creditors Statement of Affairs Figures

		S of A
		£
CE02	Employees-wages/holiday pay various	35,000.00
		<hr/>
	1 Entries Totaling	35,000.00

Signature



Date 20/1/2009

Medivial 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	Alce 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 20/1/2009

Medivial 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

Medivial 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 Rivereside 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

Medivial Limited
A6 - 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 Totaling		350,327.82

Signature  Date 20/1/2009