

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

03250721

Name of Company

BlueMT Limited

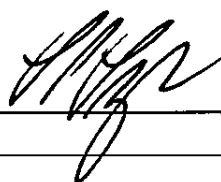
I / We

Colin Ian Vickers, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

Ian Paul Sykes, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 July 2014

Signed



Date 29 July 2014

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref B1458WOR/CIV/IPS/COB/KB/SMC

For Official Use

Insolvency Section

Post Room

THURSDAY



A3D9OLWA

A19

31/07/2014

#164

COMPANIES HOUSE

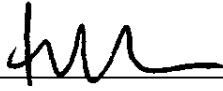
Statement of Affairs

Statement as to the Affairs of BlueMT Limited

On the 29 July 2014, the date of the resolution for winding up.

Statement of Truth


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

- (a) Insert full name HENRY POWELL
- (b) Signature 
- (c) Dated 29 July 2014

BlueMT Limited
Statement Of Affairs as at 29 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Book Debt	14,085 00	Uncertain
Cash at Bank	5,099 00	5,099 00
Estimated total assets available for preferential creditors		5,099 00

Signature  Date 29/7/14.

BlueMT Limited
Statement Of Affairs as at 29 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,099 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,099 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,099 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,099 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,099 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,099 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	4,637 28
Related Companies	59,153 68
Directors' Loan Account	20,972 00
Counterclaim in Litigation	1 00
HM Revenue & Customs	30,718 00
	<u>115,481 96</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(110,382 96)</u>
Estimated deficiency/surplus as regards creditors	<u>(110,382 96)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(110,386 96)</u></u>

Signature  Date 29/7/14

BLUEMT LIMITED

B - COMPANY CREDITORS

NOTE You must include all creditors and identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance or the supply of goods and services and creditors claiming retention of title over property in the company's possession

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
BMT UK Limited	1 Harwood Industrial Estate, Harwood Road, Littlehampton, West Sussex, BN17 7AU	14,639.20			
City Link Limited	c/o Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EW	389.66			
HM Revenue & Customs	Debt Management, Debt Collection Intervention Team, 3rd Floor Southern House, Wellesley Grove, Croydon, CR9 1TR	30,718.00			
Inpress Plastics Limited	1 Harwood Industrial Estate, Harwood Road, Littlehampton, West Sussex, BN17 7AU	44,514.48			
Ms H Luchmaya	28 Longford Gardens, Hayes, Middlesex, UB4 0JW	1.00			
Sita UK	Units 301-304 Parkway, Worle, Weston Supermare, North Somerset, BS22 6WA	122.62			
Susman & Associates	c/o Town & Country Legal Services, First Floor, Quadrant House, 47-65 Croydon Road, Caterham, Surrey, CR3 6PB	4,000.00			
Mr R Turner	21 Beechwood Avenue, Worthing, West Sussex, BN13 2HR	125.00			
Mr H Powell	The Spinney, 128 Horsham Road, Cranleigh, Surrey, GU6 8DY	5,243.00			
Mr W Powell	Fallowfield, Bookhurst Road, Farnborough, Surrey, GU6 7DW	5,243.00			
Mr R Powell	c/o H Powell, The Spinney, 128 Horsham Road, Cranleigh, Surrey, GU6 8DY	5,243.00			
Mrs M Powell	c/o H Powell, The Spinney, 128 Horsham Road, Cranleigh, Surrey, GU6 8DY	5,243.00			
	TOTAL	115,481.96			

Signature  Date 29/7/14

FRP Advisory LLP
BlueMT Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr H Powell	The Spinney, 128 Horsham Road, Cranleigh, Surrey, GU6 8DY	0	1	0	1
HP01	Mrs M Powell	c/o Mr H Powell, The Spinney, 128 Horsham Road, Cranleigh, Surrey, GU6 8DY	0	1	0	1
HP02	Mr R P Powell	c/o Mr H Powell, The Spinney, 128 Horsham Road, Cranleigh, Surrey, GU6 8DY	0	1	0	1
HP03	Mr W Powell	Fallowfield, Bookhurst Road, Farnborough, Surrey, GU6 7DW	0	1	0	1
4 Entries Totalling						4

Signature 