

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

03523792

Name of Company

Colmet Controls Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 March 2015

Signed



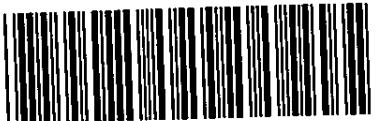
Date 09 March 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref CJ5LC/CLB/IMR/NW/LA/JCE

For Official Use
Insolvency Section 1 Post Room

FRIDAY



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13/03/2015

#168

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Colmet Controls Limited

on the 9 March 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 COLIN METCALFE

Signed C Metcalfe

Dated 9.3.15

Colmet Controls Limited
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Property	21,900 00	32,500 00
National Westminster Bank plc (Loan&OD)		(15,560 42)
		16,939 58
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	597 00	340 00
Office Equipment	40 00	160 00
Motor Vehicles	515 00	300 00
Workshop Stock	940 00	400 00
Book Debts	13,371 60	13,371 60
Other Debtors	10,803 00	Uncertain
Deferred Tax	6,107 00	Uncertain
Estimated total assets available for preferential creditors		31,511 18

Signature C. Metcalfe Date 9-3-15

Colmet Controls Limited
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,511 18
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	31,511 18
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	31,511 18
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	31,511 18
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	31,511 18
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	31,511 18
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Colin Metcalfe (Director)	15,000 00
HM Revenue & Customs	113,279 33
	128,279 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(96,768 15)
Estimated deficiency/surplus as regards creditors	(96,768 15)
Issued and called up capital	
Ordinary shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(96,770 15)</u>

Signature C Metcalfe Date 9.3.15

Silke & Co Limited
Colmet Controls Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CN01	National Westminster Bank plc (Loan&OD) 119 High Street Scunthorpe DN15 6LT	15,560 42
1 Entries Totalling		15,560 42

Signature



Silke & Co Limited
Colmet Controls Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Contributions Agency Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CH00	HM Revenue & Customs Debt Management VAS, Durrington Bridge House Barrington Road Worthing West Sussex BN 12 4SE	0 00
CH01	HM Revenue & Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	113,279 33
CM00	Colin Metcalfe (Director) 6 Siskin Crescent Bottesford Scunthorpe DN16 3GA	15,000 00
4 Entries Totalling		128,279.33

@ - Denotes associate creditor

Signature

