

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**

03746158

Name of Company

Metro Vehicle Solutions Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, 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 30 April 2015

Signed

Date

30 April 2015

Begbies Traynor (Central) LLP  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Ref ME144CVL/LCB/DTC/RM/DCF/RE

**For Official Use**  
 Insolvency Section | Post Room



**Statement of Affairs**

Statement as to affairs of

Metro Vehicle Solutions Limited

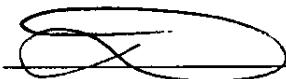
on the 30 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name NICHOLAS NEWTON

Signed 

Dated 30/04/15

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Metro Vehicle Solutions Limited  
 Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Natwest Bank plc		(58,584 00)
Deficiency c/d		<u>(58,584 00)</u>
Motor Vehicles - combined BV per account	153,565 00	
Motor Vehicles subject to Lombard Financ (Lombard)	157,925 00 <u>(165,900 00)</u>	<u>(7,975 00)</u>
Deficiency c/d		
Motor vehicles subject to Close finance	28,750 00	
Close Brothers Motor Finance	<u>(24,041 00)</u>	
Surplus c/d	<u>4,709 00</u>	
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Directors Loan Account	200,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature

Date 30/04/15

Metro Vehicle Solutions Limited  
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	58,584 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>58,584 00</b>
	<b>(58,584 00)</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
<b>SURPLUS B/D</b>	<b>4,709 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	7,975 00
Deficiency b/d	58,584 00
Trade Creditors	47,269 40
HM Revenue & Customs - PAYE/NIC	1,400 00
HM Revenue & Customs - Corporation Tax	40,530 00
HM Revenue & Customs - VAT	37,831 00
	193,589 40
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(188,880 40)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(188,880 40)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(188,980 40)</b>

Signature



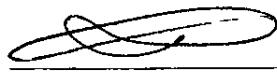
Date

30/04/15

**Begbies Traynor (Central) LLP**  
**Metro Vehicle Solutions Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CN00	NatWest Bank Plc 314 Chiswick High Road London W4 5TA	58,584 00
<b>1</b>	<b>Entries Totalling</b>	<b>58,584.00</b>

Signature



30/04/15

**Begbies Traynor (Central) LLP**  
**Metro Vehicle Solutions Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Derek T Close Sedbergh Service Garage Station Road Sedbergh Cumbria LA10 5HJ	19,236 00
CD00	AWG Rentals Ltd 6-8 Sevenways Parade Gants Hill Ilford Essex IG2 6XH	3,649 00
CH00	HM Revenue & Customs - Corporation Tax 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	40,530 00
CH01	HM Revenue & Customs - VAT Regian House James Street Liverpool Merseyside L75 1AA	37,831 00
CH02	HM Revenue & Customs - PAYE/NIC 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1,400 00
CM00	Miles Vehicle Deliveries Warrington Lane Lymm Cheshire WA13 0SA	1,050 00
CS00	Stoten Gillan Accountants Alban House 99 High Street South Dunstable LU6 3SF	20,618 40
CV00	Van Extras Unit 4 Cocknidden Farm Estate Brentwood Road Heronsgate CM13 3LH	1,358 00

Signature



**Begbies Traynor (Central) LLP**  
**Metro Vehicle Solutions Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CV01	Viking Direct 501 Beaumont Leys Lane Leicester LE4 2BN	1,358 00
<b>9 Entries Totalling</b>		<b>127,030.40</b>

@ - Denotes associate creditor

Signature

 : 30/04/15