

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

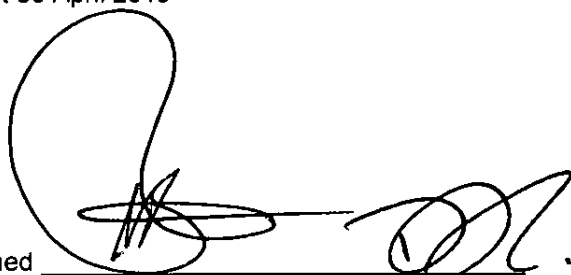
I / We

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

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Insolvency Section | Post Room

FRIDAY



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COMPANIES HOUSE

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

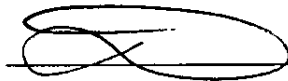
Statement of truth

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

Full Name

NICHOLAS NEWTON

Signed



Dated

30/04/15

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
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 Finance (Lombard)		157,925 00 <u>(165,900 00)</u>
Deficiency c/d		<u>(7,975 00)</u>
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>
Assets subject to floating charge		
Uncharged assets:		
Directors Loan Account	200,000 00	Uncertain
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature



Date

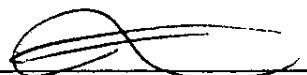
30/04/15

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

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	58,584 00	
		58,584 00
Estimated deficiency/surplus of assets after floating charges		(58,584 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		4,709 00
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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(188,880 40)
Estimated deficiency/surplus as regards creditors		(188,880 40)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(188,980 40)

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
1 Entries Totalling		58,584.00

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 Cockridden Farm Estate Brentwood Road Heronsgate CM13 3LH	1,358 00
		-


Jd/04/15

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
9 Entries Totalling		127,030.40

@ - Denotes associate creditor

Signature

 30/04/15