

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

04191538

Name of Company

MT Paramount Limited

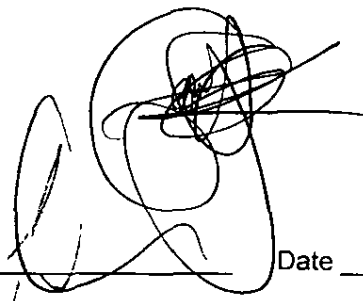
J. W. We

Garry Lock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

Ian Cadlock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed



Date 27 February 2015

Quantuma LLP
3rd Floor
Lyndean House
43/46 Queens Road
Brighton
Sussex
BN1 3XB
Ref 6000432/GL/IC/SB/TB

Insolvent

WEDNESDAY



A07

A42FVR8J

04/03/2015

#261

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MT Paramount Limited

on the 27 February 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

MEHDI TOLOOE

Signed


TOLOOE

Dated

27 / 2 / 2015

MT Paramount Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
HP Asset - freezer unit	1,098 00	
Finance Company - 1pm (UK) Ltd		(2,260 12)
Deficiency c/d		<u>(2,260 12)</u>
Assets subject to floating charge:		
Uncharged assets		
Fixtures and Fittings	198 00	NIL
Motor Vehicles	1,054 00	3,000 00
Stock	1,000 00	NIL
Cash at Bank	5,600 00	5,600 00
Directors' Loan Accounts	8,585 00	8,585 00
Estimated total assets available for preferential creditors		<u>17,185 00</u>

Signature


TOLUKE

Date

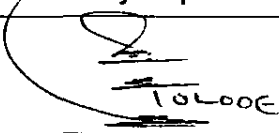
27/2/2015

MT Paramount Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,185 00
Liabilities		
Preferential Creditors -		
Employee Holiday Pay	780 00	780 00
Estimated deficiency/surplus as regards preferential creditors		16,405 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		16,405 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		16,405 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		16,405 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		16,405 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,260 12	
Trade & Expense Creditors	113,928 56	
Employee Redundancy & Notice Pay	29,107 00	
HM Revenue & Customs	7,510 79	
		152,806 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(136,401 47)
Estimated deficiency/surplus as regards creditors		(136,401 47)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(136,501 47)

Signature

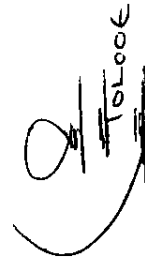


Date

27/2/2015

Quantuma LLP
MT Paramount Limited
B - Company Creditors

Key	Name	Address	£
C100	1pm (UK) Ltd	15 St James's Parade, Bath, BA1 1UL	2,260 12
C300	3663	King Edward Avenue, Worthing, West Sussex, BN14 8DH	795 60
CA00	Abis Catering	Units 5, 6, 7, 9 & 15, Adams Business Centre, Cranes Farm Road, Basildon, SS14 3JF	2,913 85
CA01	Advanta	29 Gildredge Road, Eastbourne, East Sussex, BN21 4RU	2,747 84
CA02	Alivini Group	Unit 2 & 3, 199 Eade Road, London, N4 1DN	1,119 22
CA03	Appletex International Ltd	Kilburn Street, Watersheddings, Oldham, Lancs, OL1 4JF	297 12
CC00	Cavendish Comms	Cavendish House, New Road, Newhaven, East Sussex, BN9 0ES	91 84
CD00	D Sankey Pest Control	Unit 7 Riverside, Bellbrook Industrial Estate, Uckfield, East Sussex, TN22 1QQ	86 40
CE00	Eurofoods (GB) Ltd	Unit 1 Sedling Road, Wear Industrial Estate, Washington, Tyne & Wear, NE38 9BZ	58,014 80
CF00	FJ Need (Foods) Ltd	Spinneyfields Farms, Worleston, Nantwich, CW5 6DN	10,772 81
CF01	Fish Galore	6 Kings Mews, Third Avenue, Hove, East Sussex, BN3 2PA	1,087 20
CG00	GR Wright & Sons Ltd	Ponders End Mills, Enfield, Middlesex, EN3 4TG	1,200 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,510 79
CI00	Iceni Waters Ltd	Hurdles Way, Duxford, Cambridgeshire, CB22 4PA	1,240 70
CL00	La Espanola	Total Logistics Ltd, Building 3, Fulford Road Leigh Park, Havant, PO9 5AX	2,726 82
CL01	Lancing Communications	Unit 15 Spencer Road, Lancing Business Park, Lancing, West Sussex, BN15 8UA	1,750 29
CM00	Magnum Packaging	Haverton Hill Road, Haverton Hill Industrial Estate, Billingham, Stockon-on-Tees, TS23 1PZ	534 17
CP01	Perco North East Ltd	16 High Street, Norton, Stockton-on-Tees, Cleveland, TS20 1DN	5,617 56
CP02	Pic-a-chic	Units 2 & 3, Station Road, Bagworth, Leicestershire, LE67 1BH	1,300 00
CP03	Paramount Food & Beverages Ltd	Quayside House, Basin Road South, Portslade, East Sussex, BN41 1WF	12,507 00
CR00	Redundancy Payments Service		780 00
CR01	Redundancy Payments Service		29,107 00
CS00	Shoreham Port Authority	90-100 Albion Street, Southwick, West Sussex, BN42 4ED	4,414 02
CS02	Sasco Sauces Ltd	Unit E2, St Michael's Close, Aylesford, Kent, ME20 7BU	866 40
CS03	S G World	Duchy Road, Crewe, Cheshire, CW1 6ND	411 00
CT00	TLC Ltd	21a Kimberley Street, Attercliffe, Sheffield, S9 3WX	2,771 52
CW00	Whitworth Bros Ltd	Victoria Mills, Wellingborough, Northants, NN8 2DT	662 40



Signature

Quantuma LLP
 MT Paramount Limited
 B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			153,586.47

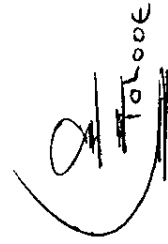


Signature

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Quantuma LLP
MT Paramount Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Hedayat Bibzadeh	2 Colvill Avenue, Shoreham, West Sussex, BN43 5WN	0	49	0	49
HB01	Susan Bibzadeh	2 Colvill Avenue, Shoreham, West Sussex, BN43 2DH	0	1	0	1
HT00	Medhi Tolooe-Torkan	28 Hove Street, Hove, East Sussex, BN3 2DH	0	49	0	49
HT01	Valerie Tolooe-Torkan	28 Hove Street, Hove, East Sussex, BN3 2DH	0	1	0	1
4 Entries Totalling						100



Signature