

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

--	--	--

Company Number

04556208

Name of Company

Metalex Enterprises Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 September 2014

Signed

Date 17 September 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref META01C/AJS/TW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section | Post Room

TUESDAY



Statement of Affairs

Statement as to affairs of

Metalex Enterprises Limited

on the 17 September 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

Full Name

G. H. M. M. M. H. D.

Signed

Qureshi

Dated

17-9-2014

Metalex Enterprises Limited
Statement Of Affairs as at 17 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

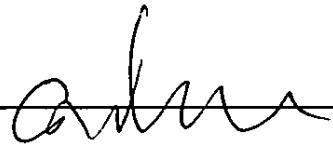
Metalex Enterprises Limited
Statement Of Affairs as at 17 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
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
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	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors - G Mohammed	40,000 00
HMRC - VAT	7,649 28
	47,649 28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(47,649 28)
Estimated deficiency/surplus as regards creditors	(47,649 28)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(47,749 28)</u>

Signature

Date


12.9.2014

Bridgewood Financial Solutions Ltd
Metalex Enterprises Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank	Leicester Square, Leicestershire, LE87 2BB	0 00
CG00	G Mohammed	76 Percival Street, Leicester, LE5 3NQ	40,000 00
CH00	HM Revenue & Customs - VAT	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 5SE	7,649 28
CR00	Bank of Scotland	The Direct Business Bank, 600 George Road, EH11 3XP	0 00
4 Entries Totalling			47,649 28