

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

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To the Registrar of Companies

Company Number

05037344

Name of Company

(a) Insert full name of
company

(a) McClure Precious Metals Limited

(b) Insert full name(s)
and address(es)

We (b) Claire Bujs
Quabbala Limited
Warwick House
65-66 Queen Street
London
EC4R 1EB

Ruben Garcia-Quismondo Pereda
Quabbala Limited
Warwick House
65-66 Queen Street
London
EC4R 1EB

(c) Insert date

the joint liquidators of the above-named company attach a statement of the company's affairs
as at (c)

03 June 2015

Signed



Date

5 June 2015

Presenter's name,
address and reference (if
any)

Claire Bujs
Quabbala Limited
Warwick House
65-66 Queen Street
London
EC4R 1EB
MCCL001
0207 332 0234

For Official Use

Liquidation Section

Post Room

SATURDAY



A26

A48YKJOG

06/06/2015

COMPANIES HOUSE

#245

Statement of Affairs

Statement as to affairs of

McClure Precious Metals Limited ✓

on the 3 June 2015 the date of the resolution for winding up

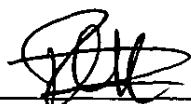
Statement of truth

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

Full Name

ROBERT M^CCLURE

Signed



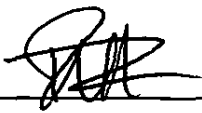
Dated

3/6/15

McClure Precious Metals Limited
Statement Of Affairs as at 3 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	48,016 97	34,000 00	
HSBC Invoice Finance Ltd		(22,153 70)	
		11,846 30	11,846 30
Assets subject to floating charge:			
Uncharged assets:			
Goodwill	15,000 00		NIL
Furniture & Equipment	6,434 00		NIL
Stock	3,000 00		2,000 00
Estimated total assets available for preferential creditors			13,846 30

Signature  Date 3/6/15

McClure Precious Metals Limited
Statement Of Affairs as at 3 June 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,846 30
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,420 00	2,420 00
Estimated deficiency/surplus as regards preferential creditors		11,426 30
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		11,426 30
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,426 30
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		11,426 30
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,426 30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	103,625 44	
Employees	30,178 00	
Directors	38,367 59	
Banks/Institutions	10,000 00	
HM Revenue & Customs	3,000 00	
		185,171 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(173,744 73)
Estimated deficiency/surplus as regards creditors		(173,744 73)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(173,844 73)

Signature

Date

3/6/15

McClure Precious Metals Limited
B - Company Creditors

Key	Name	Address	£
C400	4Com	Loewy House, 11 Enterprise Way, Aviation Park West, Christchurch, Dorset, BH23 6EW	0 00
CA00	Audi Finance UK Ltd	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	1,200 00
CA01	Allied Gold	3-5 Dunn Street, Dalston, London, E8 2DG	5,355 31
CB00	British Gas	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	153 42
CB01	Breanstar Limited	The Roma Building, 32-38 Scrutton Street, London, EC2A 4RQ	5,692 50
CB02	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	100 00
CB03	Breeze & Wyles Solicitors Ltd	Second Floor, Stag House, Old London Road, Hertford, SG13 7LA	984 00
CB04	Buzzforce Limited	Marriner House, 32, Greville St, London, EC1N 8TB	24,960 00
CC00	Cookson Precious Metals	59-83 Victoria Street, Birmingham, B1 3NZ	54,306 35
CC01	Marco Cuomo Ltd	Hampden House Monument Business Park, Warpsgrove Lane, Oxford, OX44 7RW	4,970 40
CE00	Embee Jewellery	13 Hatton Place, London, EC1N 8RU	129 60
CF00	F Sinclair Ltd	23 Hatton Garden, London, EC1N 8BQ	1,655 80
CG00	The Goldsmiths' Company	Assay Office, Goldsmiths' Hall, Gutter Lane, London, EC2V 8AQ	42 72
CG01	GE Capital Equipment Finance	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	316 76
CH00	HMRC Enforcement & Insolvency Service (EIS)	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	3,000 00
CH01	HSBC Invoice Finance (UK) Ltd	Farncombe Road, Worthing, West Sussex, BN11 2BW	22,153 70
CH03	HSBC Bank plc	31 Holborn, London, EC1N 2HR	10,000 00
CL00	LSJ Limited	Unit 3, Arundel House, 43 Kirby Street, London, EC1N 8TE	510 00
CL01	Lloyds TSB Commercial Finance Ltd	39 Threadneedle Street, London, EC2R 8AU	0 00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	51 07
CS00	Sure Finance Limited	68 Wimbourne, Landon, Essex, SS15 6RH	1,405 91
CW00	Windiam	P O Box 63330, London, NW4 9GL	582 00
CY00	Yeraua Diamonds	28a Hatton Garden, London, EC1N 8DA	1,209 60
EB00	Mr Richard Ball	18 Kingsley Gardens, Hornchurch, Essex, RM11 2HZ	1 00
ES00	Mr Colin Skinner	24 Glenton Close, Rise Park, Romford, Essex, RM1 4AN	22,879 00
ES01	Mr Colin Sams	43 Rochford Way, Frinton on Sea, Essex, CO14 8SR	9,718 00
RM00	Mr Robert McClure	33 Humber Road, Chelmsford, CM1 7PE	38,367 59
RM01	Mrs Christine Rita McClure	33 Humber Road, Chelmsford, CM1 7PE	0 00
28 Entries Totalling			209,744.73



Signature

McClure Precious Metals Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Robert McClure	33 Humber Road, Chelmsford, CM1 7PE	0	50	0	50
HM01	Mrs Christine Rita McClure	33 Humber Road, Chelmsford, CM1 7PE	0	50	0	50
2 Entries Totalling						100



Signature