

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

05410771

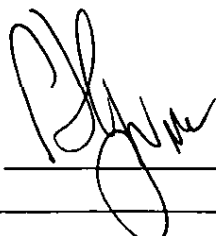
Name of Company

Matchbox Services Limited

I / ~~we~~
Philip John Gorman
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 18 February 2013

Signed



Date 18 February 2013

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 1062/PJG/PRJF

Insolvency

For Official Use

WEDNESDAY



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A07

20/02/2013

#90

COMPANIES HOUSE

Matchbox Services Limited

Calculation Not Relevant No floating charge or date prior to implementation date

18 February 2013

Statement of Affairs

Statement as to affairs of

Matchbox Services Limited

on the 18 February 2013 the date of the resolution for winding up

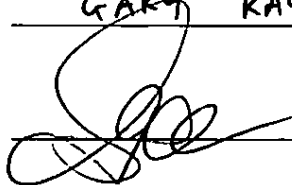
Statement of truth

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

Full Name

GARY RAYMOND DEE

Signed



Dated

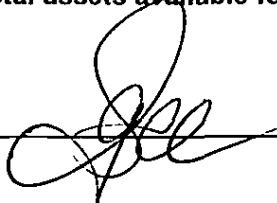
18 FEBRUARY 2013

Matchbox Services Limited
Statement Of Affairs as at 18 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Plant, machinery, equipment and stock	18,292 00	500 00
Landlord - Distraint		<u>(10,451 00)</u>
Deficiency c/d		<u>(9,951 00)</u>
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	18,401 00	16,630 00
Estimated total assets available for preferential creditors		<u>16,630 00</u>

Signature



Date

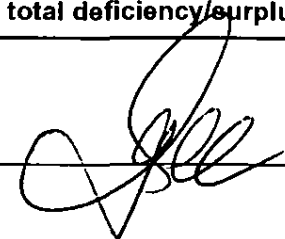
18/02/13

Matchbox Services Limited
Statement Of Affairs as at 18 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,630 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,143 00
	<u>3,143 00</u>
Estimated deficiency/surplus as regards preferential creditors	13,487 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	13,487 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>13,487 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	13,487 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	13,487 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	9,951 00
Trade & Expense Creditors	12,481 00
Employee claims	9,956 00
Bank of Scotland	8,021 00
Barclays bank	1,791 00
HM Revenue & Customs	12,411 00
	<u>54,611 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,124 00)
Estimated deficiency/surplus as regards creditors	<u>(41,124 00)</u>
Issued and called up capital	
Ordinary share capital	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(41,127 00)</u>

Signature

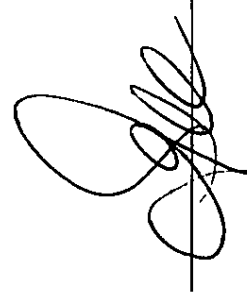


Date

18/02/13

Hazlewoods LLP
Matchbox Services Limited
B - Company Creditors

Key	Name	Address	£
RB00	Lisa Binge	12 Cobden Road, Swindon, SN2 1DW	114 36
RB01	Mr Jon Bird	53 Highworth Road, Swindon, SN3 4QL	705 85
RB02	Genia Blackley	12 Seaton Close, Swindon, SN25 3QD	333 63
RB03	Mel Booth	69 Bellver, Toothill, Swindon, SN5 8JY	126 99
RC00	Michelle Cheney	70 Cloche Way, Swindon, SN2 7JN	941 86
RD00	Susmita Dewan	4 Swift Avenue, Abbey Meads, Swindon, SN25 4GU	69 20
RH00	Helen Hunter	45 Manor Crescent, Swindon, SN2 2LG	312 96
RJ00	Mr Alan James	14 Arundal Close, Lawn, Swindon, SN3 1JG	175 81
RJ01	Penny Judd	3 Moresby Close, Westlea, Swindon, SN5 7BX	117 12
RK00	Ellie Keavert	147 Whitbourne Avenue, Park North, Swindon, SN3 2LH	60 41
RP00	Kathleen Pike	18 Gilmore Close, St Andrews Ridge, Swindon, SN25 4GJ	40 43
RP01	Mr Jamie Plumb	24 Southbrook Street, Swindon, SN2 1HF	126 24
RR00	Rebecca Reynolds	472 Ferndale Road, Swindon, SN2 1HW	97 06
RR01	Amy Reynolds	10 Ainsworth Road, Park South, Swindon, SN3 2DJ	614 75
RR02	Tania Reynolds	7 Wallsworth Road, Park South, Swindon, SN3 2HX	47 69
RS00	Sam Selba	39 Cheney Manor Road, Swindon, SN2 2NT	364 09
RS01	Jolene Sandwith	38 Langton Park, Wroughton, Swindon, SN4 OQW	226 93
RS02	Rebecca Spencer	12 Worlidge Drive, Shaw, Swindon, SN5 5RB	70 34
RS03	Louise Stancombe	28 Newson Road, Haydon End, Swindon, SN25 1AD	340 76
RT00	Dil Kumari Thara	10 New College Walk, Swindon, SN3 2GQ	615 07
RT01	Susan Thomson	53 Tattershall, Toothill, Swindon, SN5 8BX	95 27
RT02	Eileen Turner	3 Cherry Tree Grove, Swindon, SN2 1SD	102 00
50 Entries Totalling			58,253.66

Signature 

Hazlewoods LLP
Matchbox Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adept Networks Limited	Unit 42 Pembroke Centre, Cheney Manor Industrial Estate, Swindon, Wiltshire, SN2 2PQ	16 80
CB00	Biffa Services	Coronation Road, High Wycombe, Bucks, HP12 3TZ	144 94
CB01	Box & Seal Limited	Unit 4, Whitehill Industrial Estate, Wootton Bassett, Swindon, SN4 7DB	1,847 47
CB02	BT Plc	, Durham, DH98 1BT	82 80
CB03	Bank of Scotland	Direct Business 122482, PO Box 1000, BX2 1LB	8,021 00
CB04	Barclays Bank plc	10-14 High Street, Old Town Branch, Swindon, Wiltshire, SN1 3EP	1,791 00
CB05			0 00
CC00	Couriers	16 Headlands Trading Estate, Swindon, SN2 7JQ	1,102 25
CG00	Global Computers	Unit 1C, Valley Line Industrial Estate, Cheddar, Somerset BS27 3AR	26 40
CG01	GVA Grimley	P O Box 8790, Birmingham, B1 2JJ	10,451 00
CH00	HM Revenue & Customs VAT	Insolvency Team, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,054 00
CINL	HM Revenue & Customs PAYE & NI & CT	Insolvency Claims, Insolvency Team, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,357 00
CINM	Independent Mechanical	24 Court Farm Road, Longwell Green, Bristol, BS30 9AA	345 60
CM00	Mil-tek Direct	Gamma 3 Orchard Industrial Estate, Toddington, Cheltenham, GL54 5EB	147 36
CO00	OSE Security Systems Ltd		96 00
CR00	Redvers	Unit 5 Isis Trading Estate, Shrivenham Road, Swindon, SN1 2PG	241 88
CR01	Ridgemill Business Systems	10/11 Pixash Business Centre, Keynsham, Bristol, BS31 1TP	7 92
CRPO	Redundancy Payments Office	8-9th Floors, Colbalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	13,099 00
CS00	Supplies Team	The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	62 45
CT00	TKS Distribution Limited	Unit 16, Headlands Trading Estate, Swindon, SN2 7JQ	104 69
CU00	UK Mail	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	398 94
EB00	Mrs H Broadway	22 Eshton Walk, Swindon, Wiltshire, SN3 2DZ	0 00
ED00	Mr G R Dee	2 Aldbourne, Warren Cottages, Swindon Road, Aldbourne, Marlborough, SN8 2LE	0 00
EH00	Ms B Hiscock	49 Wagtail Close, Swindon, Wiltshire, SN3 5BL	0 00
EH01	Mrs K Hyde	The Beeches, Sunny Hill Lane, Marlborough, SN8 2JG	0 00
RA00	Mr Dean Allen	28 Chalford Avenue, Nythe, Swindon, SN3 3NS	270 26
RA01	Alcantara Antao	18 Crosby Walk, Park South, Swindon, SN3 2DY	133 43
RA02	Mr Darren Arthur	15 Penn Close, Haydon Wick, Swindon, SN25 3LW	1,752 65

Signature



Matchbox Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H000	Miss K Hyde		0	1	0	1
HD00	Mr G R Dee		0	1	0	1
H001	Mrs J Dee		0	1	0	1
3 Entries Totalling						3

