

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

05623245

Name of Company

Mesh London Limited

I / ~~We~~

Duncan Roderick Morris
Elta House
Birmingham Road
Stratford Upon Avon
Warwickshire
CV37 0AQ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 02 August 2013

Signed



Date

02 August 2013

The Redfern Partnership
Elta House
Birmingham Road
Stratford Upon Avon
Warwickshire
CV37 0AQ

Ref 135030/DRM/PN/IRW

For Official Use

Insolvency Practitioner's Report Book

THURSDAY



Q2EATNER

QIQ

08/08/2013

#105

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mesh London Limited

on the 2 August 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 MCCUMPHA

Signed

G M C

Dated

02 - 08 - 13

Mesh London Limited
Statement Of Affairs as at 2 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,128 00	200 00
Estimated total assets available for preferential creditors		200 00

Signature C. M. O. Date 02-08-13

Mesh London Limited
Statement Of Affairs as at 2 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,424 00
Director's loan account	8,000 00
HM Revenue & Customs - Corporation Tax	27,004 00
HM Revenue & Customs - VAT	13,357 00
	<u>56,785 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(56,585 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(56,585 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(56,685 00)</u></u>

Signature  Date 02-08-13

Mesh London Limited
B - Company Creditors

Key	Name	Address	£
CC00	Clicca Qui Ltd	Electric Works, Concourse Way, Sheffield, South Yorkshire, S1 2BJ	8,424 00
CD00	Director's loan account		8,000 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	27,003 95
CH01	HM Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	13,357 72
4 Entries Totalling			56,785.67

Signature 