

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

To the Registrar of Companies

For Official Use

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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

DRMDate 02 August 2013

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

Ref 135030/DRM/PN/IRW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Court of Session Post Room

THURSDAY



Q2EATNER

Q1Q

08/08/2013

COMPANIES HOUSE

#105

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

GRAY MCCLUMPHA

Signed

G. M. L.

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	NIL 200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	NIL 200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	56,785 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(56,585 00)
Estimated deficiency/surplus as regards creditors	(56,585 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(56,685 00)</u>

Signature C M 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

C. M. S.
Signature