

**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**

05882707

**Name of Company**

Electrowinning Resources Limited

**I / We**

Paul W Barber, Begbies Traynor (Central) LLP, 340 Deansgate, Manchester, M3 4LY

Gary N Lee, Begbies Traynor (Central) LLP, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 March 2014

Signed

*B - Ba*

Date 12 March 2014

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref EL134CVL/PB/GNL/AGR/kxI/MXD

**For Official Use**

Insolvency Statement of Affairs

SATURDAY



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15/03/2014

#279

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Electrowinning Resources Limited

on the 12 March 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name BRIAN JOSEPH HALL

Signed B. Hall

Dated 12<sup>th</sup> March 2014.

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Electrowinning Resources Limited  
Statement Of Affairs as at 12 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Shares in Zambian subsidiary		NIL
Loan to Zambian subsidiary	41,365 00	NIL
Property Rights/Patents		Uncertain
VAT Refund	107 00	107 00
<b>Estimated total assets available for preferential creditors</b>		<b>107 00</b>

Signature



Date

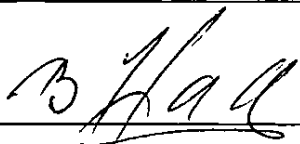
12<sup>th</sup> March 2014

Electrowinning Resources Limited  
Statement Of Affairs as at 12 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	107 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	107 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	107 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	107 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	107 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	107 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bryden Capital Limited - Loan	1,720,000 00
MSS South Africa Ltd - Loan	250,000 00
Logistics & Distribution Services Ltd -	320,214 00
G Corner Electrical Systems Ltd	952 00
	2,291,166 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(2,291,059 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(2,291,059 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(2,291,159 00)

Signature



Date

12<sup>th</sup> March 2014

Begbies Traynor (Central) LLP  
Electrowinning Resources Limited  
B - Company Creditors

Key	Name	Address	£
CB00	Bryden Capital Limited	Bankfield Road, Tyldesley, Manchester, M29 8QH	1,720,000.00
CG00	G Corner Electrical Systems Ltd	Bankfield Road, Tyldesley, Manchester, M29 8QH	952.00
CH00	HM Revenue & Customs		0.00
CL00	Logistics & Distributions Services Limited	Bankfield Road, Tyldesley, Manchester, M29 8QH	320,107.00
CM00	MSS South Africa Limited	c/o 340 Deansgate, Manchester, M3 4LY	250,000.00
5 Entries Totalling			2,291,059.00

Signature 