

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

06488434

Name of Company

The Precious Metal Exchange Limited T/A Bespoke

I / We

Martin Weller
 Jupiter House
 Warley Hill Business Park
 The Drive
 Brentwood
 Essex
 CM13 3BE

Glyn Mummery
 Jupiter House
 Warley Hill Business Park
 The Drive
 Brentwood
 Essex

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 February 2014

Signed



Date 13 February 2014

FRP Advisory LLP
 Jupiter House
 Warley Hill Business Park
 The Drive
 Brentwood
 Essex
 CM13 3BE
 Ref P1494BCO/MJW/GM/NS/AD/ATL

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A13 14/02/2014 #301

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Precious Metal Exchange Limited T/A Bespoke

on the 13 February 2014 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

Barry Wayne

Signed



Dated

13.02.14

The Precious Metal Exchange Limited T/A Bespoke
Statement Of Affairs as at 13 February 2014

A - Summary of Assets

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

Signature

Date 13.02.14

The Precious Metal Exchange Limited T/A Bespoke
Statement Of Affairs as at 13 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	52,950 00
Employees	20,868 00
Director Loan	2,634 00
Banks/Institutions	138 00
Inland Revenue	13,988 00
Corporation Tax	2,662 00
Customs & Excise	5,374 00
	98,614 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(98,614 00)
Estimated deficiency/surplus as regards creditors	(98,614 00)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(98,617 00)

Signature

Date

13 02.14

FRP Advisory LLP
The Precious Metal Exchange Limited T/A Bespoke
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security PLC	Security House, Boundary Way, Hemel Hempstead, Hertfordshire, HP2 7SJ	274.10
CA01	Affinity Water	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	94.35
CA02	AIG Diamonds	First Floor Room 1, 22 Hatton Garden, London, EC1N 8BA	7,341.92
CB00	Betts Metal Sales Limited	49-63 Spencer Street, Hockley, Birmingham, B18 6DE	3,087.53
CB01	Boulthbee Asset Management Limited	First Floor, Kemble house, 36-39 Broad Street, Hereford, HR4 9AR	26,192.82
CB02	Barclays Bank PLC	40/46 High Street, Maidstone, Kent, ME14 1SS	138.00
CE00	EDF Energy PLC Insolvency Dept	329 Portland Road, Hove, East Sussex, BN3 5SU	0.00
CH00	H M Revenue & Customs	TIDO (CES), Ty Glas Road, Llanishen, Cardiff, CF14 5YF	2,662.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,988.00
CH02	HM Revenue & Customs	Insolvency and Securities (for s98), 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,374.00
CO00	O2	Telefónica UK Limited, Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	213.00
CP00	Perfection		
CP01	Primassure Limited	9 The Shrubberies, George Lane, London, E18 1BD	3,612.60
CR00	Realex Payments	Suite 4 Webster Court, Websters Way, Rayleigh, Essex, SS6 8JQ	36.71
CR01	River Mounts Jewellery	1 Lyric Square, London, W6 0NB	68.40
CS00	M H Sorenfeld	Suite 304 Jewellery Business Centre, 95 Spencer Street, Birmingham, B18 6DA	1,780.91
CS01	St Albans District Council	34 Chestnut Grove, East Barnet, Herts, EN4 8PU	1,442.30
CS02	Shopsafe Limited	Po Box 2, St Peters Street, St Albans, Herts, AL1 3JE	5,708.04
CS03	ST ALBANS (MALTINGS 4) LIMITED	c/o Edward Robertson Limited, 12 Forth Street, Newcastle upon Tyne, Tyne and Wear, England, NE1 3PJ	444.20
		1ST FLOOR KEMBLE HOUSE, 36-39 BROAD STREET, HEREFORD, UNITED KINGDOM, HR4 9AR	0.00
CU00	Unicorn	Universal House, Longley Lane, Manchester, M22 4SY	160.06
CX00	XMC International Limited	Suite 407, Jewellery Business Centre, 95 Spencer Street, Birmingham, B18 6DA	2,493.43
EM00	Mr Jeremy Morley	47 Wyedake, London Colney, St Albans, Hertfordshire, AL2 1TG	0.00
EP00	Employee Provision	12 Manor Court, Common Lane, Radlett, Hertfordshire, WD7 8TU	20,868.00
EW00	Mrs Monique Wayne	12 Manor Court, Radlett, Hertfordshire, WD7 8TU	0.00
RW00	Mr Barry Wayne		2,634.00

Signature

Page 1 of 2

13 02 14

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FRP Advisory LLP
The Precious Metal Exchange Limited T/A Bespoke
B - Company Creditors

Key	Name	Address	£
25	Entries Totalling		
			98,614.37

Signature

13 02 14

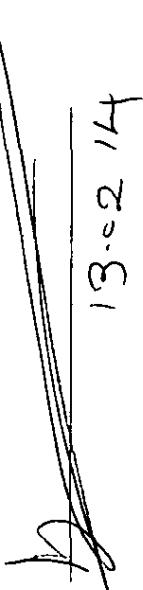
Page 2 of 2

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12 February 2014 15 17

FRP Advisory LLP
The Precious Metal Exchange Limited T/A Bespoke
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Barry Wayne	12 Manor Court, Radlett, Hertfordshire, WD7 8PU	0	3	0	3
1	Entries Totalling					3

Signature 
13-2-14
Page 1 of 1