

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

Insolv

**For Official Use**

FRIDAY



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

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## Statement of truth

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

Full Name

Barry Wayne

Signed

[Signature]

Dated

13.02.14

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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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Office Furniture & Equipment	200 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature

Date

19.02.14

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

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
<hr/>		
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(98,614 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(98,614 00)
Issued and called up capital		
Ordinary Shareholders	3 00	
		3 00
<b>Estimated total deficiency/surplus as regards members</b>		(98,617 00)

Signature

Date

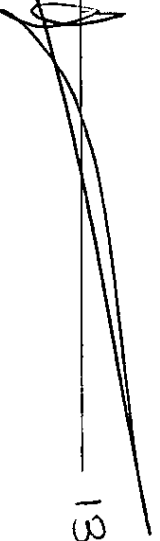
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**FRP Advisory LLP**  
**The Precious Metal Exchange Limited T/A Bespoke**  
**B - Company Creditors**

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	Boulbee 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	TI DO (CES), Ty Glas Road, Llanshen, 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	Telefonica UK Limited, Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	213.00
CP00	Perfection	9 The Shrubberies, George Lane, London, E18 1BD	3,612.60
CP01	Primasure Limited	Suite 4 Webster Court, Websters Way, Rayleigh, Essex, SS6 8JQ	36.71
CR00	Realex Payments	1 Lyric Square, London, W6 0NB	68.40
CR01	River Mounts Jewellery	Suite 304 Jewellery Business Centre, 95 Spencer Street, Birmingham, B18 6DA	1,780.91
CS00	M H Sonenfeld	34 Chestnut Grove, East Barnet, Herts, EN4 8PU	1,442.30
CS01	St Albans District Council	Po Box 2, St Peters Street, St Albans, Herts, AL1 3JE	5,708.04
CS02	Shopsafe Limited	c/o Edward Robertson Limited, 12 Forth Street, Newcastle upon Tyne, Tyne and Wear, England, NE1 3PJ	444.20
CS03	ST ALBANS (MALTINGS 4) LIMITED	1ST FLOOR KEMBLE HOUSE, 36-39 BROAD STREET, HEREFORD, UNITED KINGDOM, HR4 9AR	0.00
CU00	Unicom	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		20,868.00
EW00	Mrs Monique Wayne	12 Manor Court, Common Lane, Radlett, Hertfordshire, WD7 8TU	0.00
RW00	Mr Barry Wayne	12 Manor Court, Radlett, Hertfordshire, WD7 8PU	2,634.00

Signature

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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

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**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

  
13.02.14

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