

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

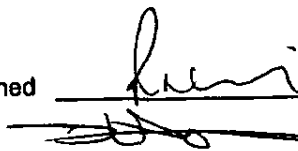
06624292

(a) Insert full name of
companyName of Company
(a) County Metal Works Limited(b) Insert full name and
addressesWe (b)
David Hailey
UHY Hacker Young
PO Box 501, The Nexus Building
Broadway
Letchworth Garden City
Herts
SG6 9BLPeter Kubik
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

the Joint Liquidators of the above-named company attach a statement of the company's
affairs as at (c) 7 January 2015

Signed



Date 7 January 2015

Presenter's name,
address and reference
(if any)UHY Hacker Young
PO Box 501, The Nexus Building
Broadway
Letchworth Garden City
Herts
SG6 9BL

For Official Use

Liquidation Section

Post Room

MONDAY



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12/01/2015

#12

COMPANIES HOUSE

Statement of Affairs

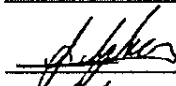
Statement as to affairs of County Metal Works Limited

on the 7 January 2015 being a date not more than 14 days before 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 SAND GNYATOVIC

Signed 

Signed 

Dated 07.01.2015

Signature 

Date 07 01 15

County Metal Works Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

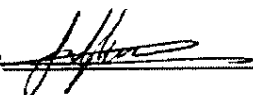
Assets.

Stock	2,500	NIL
Book debts	2,429	NIL
Cash at bank	642	NIL
Furniture and equipment	998	2,500
Rent deposit	4,788	Uncertain
Prepayments	1,102	NIL

Estimated total assets available for preferential creditors

2,500

Signature

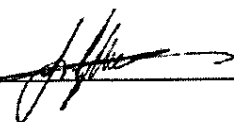


Date 07.01.15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		2,500
Preferential creditors:		
None	NIL	
Total Preferential Claim		(NIL)
Estimated deficiency / surplus as regards preferential creditors		2,500
 Estimated total assets available for floating charge holders		 2,500
Debts secured by floating charges		
None	NIL	
Estimated deficiency/surplus of assets after floating charges		(NIL)
		2,500
 Total assets available to unsecured creditors		 2,500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	NIL	
HM Revenue & Customs - Corporation Tax	1	
HM Revenue & Customs - VAT	117	
Trade Creditors	18,106	
		(18,224)
Estimated surplus / deficiency as regards non-preferential creditors	£	(15,724)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency / surplus as regards members		(15,824)

Signature



Date

07 01 15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
BOC	Customer Service Centre, PO Box 12, Prestley Road, Worsley, Manchester, M28 2UT	£210 69			0
CAME BPT UK Limited	Unit 3 Orchard Park Industrial Estate, Town Street, Sandiacre, Nottingham, NG10 5BP	£4,885 25			0
City Sprint UK Limited	c/o Financial Recoveries Limited, Rosebery Lodge, South Street, Epsom, Surrey, KT18 7PX	£496 48			0
GM Techtronics Limited	c/o DRS Legal Services Ltd, Tradewinds House, Otterham, Cornwall, PL32 9SL	£811 75			0
H M Revenue & Customs	CT Operations SO773, PO Box 29997, Glasgow, G70 5AB	£1 00			0
H M Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Benton View Park, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£116 80			0
HSBC Bank PLC	Customer Credit Services, PO BOX 6277, Coventry, CV3 9JS	£200 00			0
North Hertfordshire District Council	Finance Department, PO Box 480, M33 0DE	£974 40			0
Paypal	c/o akinika Debt Recovery Limited, 33/34 Winckley Square, Preston, PR1 3EL	£19 29			0
Savo Gnjatovic	169 Grange Road, Letchworth Garden City, Herts, SG6 4LT	£10,059 00			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
TNT UK Limited	c/o Equity Credit Services Limited, PO Box 129, Bury, Lancs, BL0 9AL	£247 36			0
Unicom	Universal House, Longley Lane, Manchester, M22 4SY	£91 76			0
Wasp Supplies Limited	Unit 1 Ribocoon Way, North Luton Industrial Estate, Luton, Beds, LU4 9UR	£110 00			0
Totals		£18,223 78			0

Signature



C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Sanja Gnjatovic	169 Grange Road, Letchworth Garden City, Herts, SG6 4LT	Ordinary	10	£10 00
Savo Gnjatovic	169 Grange Road, Letchworth Garden City, Herts, SG6 4LT	Ordinary	90	£90 00

Signature



Date

07.01.15