

**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

07056299

Name of Company

Medway Fencing Ltd

I / We

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed



Date 26 March 2015

Begbies Traynor (Central) LLP
2/3 Pavilion Buildings
Brighton
East Sussex
BN1 1EE

Ref ME146CVL/JW/JJB/MN

For Official Use

Insol

THURSDAY



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02/04/2015

#39

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Medway Fencing Ltd

on the 26 March 2015 the date of the resolution for winding up

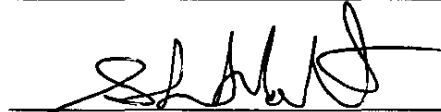
Statement of truth

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

Full Name

SIMON LEE HAT

Signed



Dated

26.3.15

Medway Fencing Ltd
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Goodwill	15,000 00	NIL
Cash at Bank	5,209 97	5,209 97
Estimated total assets available for preferential creditors		5,209 97

Signature  Date 26.3.15.

Medway Fencing Ltd
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,209 97
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,209 97
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,209 97
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,209 97
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,209 97
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,209 97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	96 00
HMRC (non VAT)	28,681 04
HMRC (VAT)	43,592 19
	<u>72,369 23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(67,159 26)
Estimated deficiency/surplus as regards creditors	<u>(67,159 26)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(67,160 26)</u>

Signature  Date 26.3.15

Medway Fencing Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Crossley & Co	Star House, Star Hill, Rochester, Kent, ME1 1UX	96 00
CH00	HM Revenue & Customs (ICHU) (VAT)	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	43,592 19
CH01	HM Revenue & Customs (ICHU) (CT)	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,402 87
CH02	HM Revenue & Customs (ICHU) (PAYE)	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,278 17
4 Entries Totalling			72,369 23

Signature



Medway Fencing Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Simon Hatt	94 Clandon Road, Chatham, Kent, ME5 8UR	0	1	0	1
1 Entries Totalling						1



Signature