

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

07167745

(a) Insert full name of company

Name of Company
(a) Metrail Communications Limited

(b) Insert full name and addresses

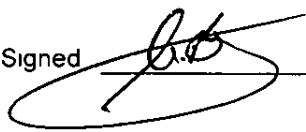
We (b)
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 29 January 2015

Signed



Date 29 January 2015

Presenter's name address and reference (if any)

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section

Post Room

SATURDAY



A06

31/01/2015

#42

COMPANIES HOUSE

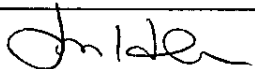
Statement of Affairs

Metrail Communications Limited

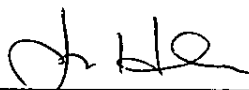
on the 29 January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name	<u>JOHN HOLDEN</u>
Signed	<u></u>
Dated	<u>29/01/2015</u>

Signature



Date 29 January 2015

Metrail Communications Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge.

0

0

Assets

Cash at Bank

83

83

Cash in Hand

3,000

3,000

Overdrawn director's loan account

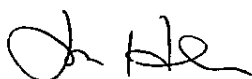
56,666

Unknown

Estimated total assets available for preferential creditors

3,083

Signature



Date 29 January 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)	3,083
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Preferential creditors

	0	
Total Preferential Claim	<u>0</u>	
Estimated (deficiency) / surplus as regards preferential creditors		3,083

Estimated total assets available for floating charge holders	3,083
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Debts secured by floating charges	<u>0</u>	
		0

Estimated (deficiency) / surplus of assets after floating charges	<u>3,083</u>
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	3,083
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Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Corporation Tax	20,241	
Employees' Claims	2,784	
PAYE	364	
VAT	5,824	
		(29,213)

Estimated surplus / (deficiency) as regards non-preferential creditors	£	<u>(26,130)</u>
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Issued and called up capital

£1 Ordinary Shares	1	<u>(1)</u>
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Estimated total (deficiency) / surplus as regards members	(26,131)
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Signature Oh Ide

Date 29 January 2015

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 £
Department of Employment	Cobalt Square, 83-85 Hagley Road, BIRMINGHAM, West Midlands, B16 8QG, United Kingdom	£2,784 00			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£364 23			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	£20,240 54			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£5,823 75			0

Signature _____

Date 29 January 2015

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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John Holden	7 Rugby Road, Cattthorpe, Lutterworth, Leicestershire, LE17 6DA	Ordinary	1	£1 00
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Signature John Holden

Date 29 January 2015