

**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

07620589

Name of Company

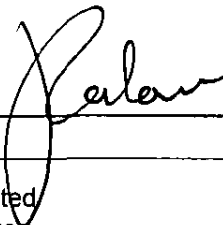
Mechanize Ltd

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 May 2015

Signed



Date 27 May 2015

AABRS Limited
Langley House
Park Road
London
N2 8EY

Ref M0975/SR/MG/JL/AG/AII/GL/TD/MA/NS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mechanize Ltd

on the 27 May 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

MALCOLM McOFFICER COE

Signed

MACE

Dated

27/05/2015

Mechanize Ltd
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Net proceeds of sale of assets	2,400 00	2,400 00
Estimated total assets available for preferential creditors		2,400 00

Signature M/Ace Date 27/05/2015

Mechanize Ltd
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,400 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,406 93
Directors	35,000 00
Banks/Institutions	29,282 41
HM Revenue & Customs (PAYE)	229 04
HM Revenue & Customs (VAT)	5,352 37
HM Revenue & Customs (Corporation Tax)	236 00
	<u>73,506 75</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(71,106 75)
Estimated deficiency/surplus as regards creditors	(71,106 75)
Issued and called up capital	
Ordinary Shares	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(71,108 75)</u>

Signature  Date 27/05/2015

Mechanize Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	623 37
CC00	CEF	Bristol and Worcester Division, Heatcote House, Hawks Drive, Heathcote Industrial Estate, Warwick, CV34 6LX	70 30
CC01	Mr and Mrs M Coe	4 Portway Close, Weymouth, Dorset, DT4 8RF	35,000 00
CE00	Eurocar Parts	Euro House, Fulton Road, Wembley Industrial Estate, Wembley, HA9 0TF	1,486 94
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	5,352 37
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	236 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	229 04
CL00	Lanehouse Vauxhall	1 Avon Close, Granby Industrial Estate, Weymouth, Dorset, DT4 9UX	689 74
CL01	Lloyds TSB Bank Plc	Dorchester Branch, P O Box 1000, Andover, BX1 1LT	9,346 02
CM00	Motor Parts Direct	C/O Shire Recoveries, 1 Clico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4BF	348 18
CN00	Newsquest	South Wales Argos, Cardiff Road, Maeglas, Newport, NP20 3QN	188 40
CS00	Santander	Customer Service Centre, Bootel, Merseyside, L30 4GB	19,936 39
RC00	Mr O Coe	113 The Old Fire Station, Franchise Street, Weymouth, Dorset, DT4 8JU	0 00
RC01	Mr M Coe	4 Portway Close, Weymouth, Dorset, DT4 8RF	0 00
RC02	Mrs G Coe	4 Portway Close, Weymouth, Dorset, DT4 8RF	0 00
15 Entries Totalling			73,506.75

[Signature] 27/05/2015

Signature

Mechanize Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC01	Mr M Coe	4 Portwey Close, Weymouth, Dorset, ST4 8RF	0	1	0	1
HC00	Mrs G Coe	4 Portwey Close, Weymouth, Dorset, DT4 8RF	0	1	0	1
2 Entries Totalling						2

Signature *Mr M Coe 27/05/2015*