

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

**Company Number**

07708422

Name of Company

N M E S (UK) Limited

I / We

Gareth David Rusling  
 93 Queen Street  
 Sheffield  
 S1 1WF  
 DX 10616 Sheffield

John Russell  
 93 Queen Street  
 Sheffield  
 S1 1WF  
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 05 April 2013

Signed

Date 04 April 2013

The P&A Partnership  
 93 Queen Street  
 Sheffield  
 S1 1WF  
 DX 10616 Sheffield

Ref N170413/NH

Software Supplied by Turnkey Computer Technology Limited Glasgow

|                 |                         |  |
|-----------------|-------------------------|--|
| Insolv          | <b>For Official Use</b> |  |
| TUESDAY         |                         |  |
| A06             | Barcode                 |  |
| *A25Y18HN*      |                         |  |
| 09/04/2013      |                         |  |
| #152            |                         |  |
| COMPANIES HOUSE |                         |  |

**Statement of Affairs**

Statement as to affairs of

N M E S (UK) Limited

on the 5 April 2013 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

David Quaid

Signed

David Quaid

Dated

5 . 4 . 13

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N M E S (UK) Limited  
Statement Of Affairs as at 5 April 2013

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <hr/>  |                 |                              |
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Plant & Machinery  |                 | NIL                          |
| Book Debts   | 4,080 00        | 3,672 00                     |
| Cash at Bank   | 12,000 00       | 12,000 00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | 15,672 00                    |

Signature

Date 5/4/13



N M E S (UK) Limited  
Statement Of Affairs as at 5 April 2013

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 15,672 00                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| BIS RPO - National Insurance Fund  | Uncertain                    |
| Employees - Preferential Creditors   | Uncertain                    |
|  | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <b>15,672 00</b>             |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <b>NIL</b>                   |
|  | <b>15,672 00</b>             |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | <b>15,672 00</b>             |
| Debts secured by floating charges post 15 September 2003   |                              |
|  | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <b>15,672 00</b>             |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <b>15,672 00</b>             |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 4,355 00                     |
| Employees - Unsecured Creditors  | Uncertain                    |
| BIS RPO - National Insurance Fund  | Uncertain                    |
| HM Revenue & Customs - PAYE/NIC  | 119,871 00                   |
| HM Revenue & Customs - VAT   | 14,000 00                    |
|  | <b>138,226 00</b>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <b>(122,554 00)</b>          |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <b>(122,554 00)</b>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1 00                         |
|  | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   | <b>(122,555 00)</b>          |

Signature David J. Ward

Date 5.4.13

**The P&A Partnership  
N.M.E.S. (UK) Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                        | Name   | £               |
|----------------------------|--|-----------------|
| CB02                       | BES Electricity<br>Parkside Stand, Fleetwood Town Football Club<br>Park Avenue<br>Fleetwood<br>Lancashire<br>FY7 6TX | 1 00            |
| CB00                       | British Gas - a/c 600476849<br>Payment Area 60<br>Camberley<br>Surrey<br>GU95 1AW                                    | 1 00            |
| CB01                       | BT<br>Telephone Payment Centre<br>Durham<br>DH98 1BT   | 1 00            |
| CC00                       | Corby Borough Council - 5200622421<br>Rates Divison  | 1 00            |
| CE00                       | Energas Limited<br>Westmorland Street<br>Hull<br>HU2 0HX   | 449 84          |
| CH00                       | Hawes Strickland<br>Federation House<br>36/38 Rockingham Road<br>Kettering<br>Northants<br>NN16 8JS                  | 900 00          |
| CN00                       | Northants Welding Supplies<br>8-9 Vaux Road, Finedon Road Industrial Estate<br>Wellingborough<br>Northants           | 2,806 79        |
| CT00                       | Tracto-Technik<br>Werk 1 und Verwaltung<br>D57368 Lennestadt<br>Postfach 4020  | 194 41          |
| <b>8 Entries Totalling</b> |  | <b>4,355 04</b> |

@ - Denotes associate creditor

Signature