

**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**

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

**For Official Use**

Insolv

TUESDAY



A06

\*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 £	Estimated to Realise £
<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>		<b>15,672 00</b>

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 Realise £
<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
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	15,672 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,672 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	15,672 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	15,672 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	15,672 00
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
	138,226 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(122,554 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(122,554 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(122,555 00)

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

@ - Denotes associate creditor

Signature

