

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

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Company Number

07812496

Name of Company

Metal Finishing Solutions Ltd

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 February 2014

Signed

Gagen Sharma

Date

05 February 2014

Sharma & Co
 257 Hagley Road
 Birmingham
 B16 9NA

Ref M794/GDS/MN

For Official Use
 Insolvency Section | Post Room

TUESDAY



A31H33KB
 A05 11/02/2014 #106
 11/02/2014 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Metal Finishing Solutions Ltd

on the 5 February 2014 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

Zakir Iqbal

Signed

Yefi Taylor

Dated

5.2.14

Metal Finishing Solutions Ltd
Statement Of Affairs as at 5 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Yef Lake Date 5.2.14

Metal Finishing Solutions Ltd
Statement Of Affairs as at 5 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,086 39
Directors	500 00
HM Revenue & Customs	7,000 00
Natwest Bank	446 03
	28,032 42
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(28,032 42)
Estimated deficiency/surplus as regards creditors	(28,032 42)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(28,033 42)

Signature Yerff Lyle Date 5.2.14

Sharma & Co.
Metal Finishing Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	5th Floor, Regian Floor, James Street, Liverpool, L75 1AD	5,000 00
CH02	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,000 00
C100	Zaafar Iqbal	20 Lilac Avenue, Birmingham, B44 8LX	500 00
CK00	Mr H Khan	88 Wellhead Lane, Great Barr, Birmingham, B42 2SY	6,000 00
CM00	Metal Finishing Supplies Ltd	North Street Industrial Estate, Bridgetown, Cannock Staffs, WS11 0AZ	524 76
CN00	Natwest	135 Bishopgate, London, EC2M 3UR	446 03
CO00	Opus Energy (Gas)	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	5,801 33
CO01	Opus Energy (Electricity)	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	1,141 67
CS00	South Staff Water	PO Box 63, Walsall, WS2 7PJ	3,618 63
CT00	Titanium Engineering		3,000 00
10 Entries Totalling			28,032.42

Signature



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