

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

08096996

Name of Company

Interlink Metals UK Limited

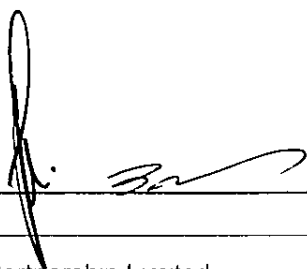
I / We

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

Gareth David Rusling, 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 25 March 2015

Signed



Date 25 March 2015

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

Ref I103315/JR/j

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Insolvency Section 1 Post Room

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27/03/2015

#182

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Interlink Metals UK Limited

on the 25 March 2015 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

Sergey Revenko

Signed



Dated

25.03.15

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Interlink Metals UK Limited  
Statement Of Affairs as at 25 March 2015

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>		
Cash at Bank (Net of \$ acc)	106 14	106 14
<b>Estimated total assets available for preferential creditors</b>		<b>106 14</b>

Signature



Date

25.03.15

Interlink Metals UK Limited  
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	106 14
<b>Liabilities</b>	
Preferential Creditors -	
BIS RPO - National Insurance Fund	337 45
Employees - Preferential Creditors	462 55
	800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(693 86)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(693 86)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(693 86)
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(693 86)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(693 86)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees - Unsecured Creditors	3,253 45
BIS RPO - National Insurance Fund	2,446 55
Interlink Metals and Chemicals SA	287,110 00
	292,810 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(293,503 86)
<b>Estimated deficiency/surplus as regards creditors</b>	(293,503 86)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(293,504 86)

Signature



Date

25.03.15

**The P&A Partnership Limited**  
**Interlink Metals UK Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	0 00
CI00	Interlink Metals & Chemicals SA Rue De Lausanne 38, 1700 Fribourg SWITZERLAND	287,110 00
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	0 00
CT00	Turner Beaumont & Co Limited Thorncliffe Mews Thorncliffe Park Estate Chapelton Sheffield S35 2PH	0 00
<b>5 Entries Totalling</b>		<b>287,110 00</b>

@ - Denotes associate creditor

Signature

