

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

To the Registrar of Companies

For Official Use

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Company Number

08096996

Name of Company

Interlink Metals UK Limited

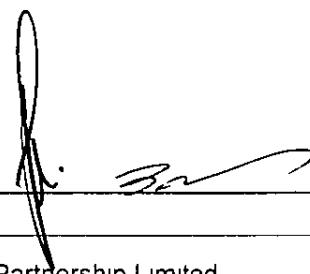
I / We

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section 1 Post Room

FRIDAY



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A04 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

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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank (Net of \$ acc)	106 14	106 14
Estimated total assets available for preferential creditors		106 14

Signature PL

Date 25.03.15

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

A1 - Summary of Liabilities

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

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 Chapeltown Sheffield S35 2PH	0 00
5 Entries Totalling		287,110 00

@ - Denotes associate creditor

Signature

