

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

08278294

Name of Company

Riverside Metals Limited

I / We

Ian Franses, 24 Conduit Place, London, W2 1EP

Jeremy Karr, 24 Conduit Place, London, W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed

Date 12 February 2015

Begbies Traynor (Central) LLP
24 Conduit Place
London
W2 1EP

Ref RI156CVL/ISRF/JK/BJS/IXS

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Insol - Court of Appeal of Scotland

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Riverside Metals Limited

on the 12 February 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 ELVIS BIDDLE

Signed E Biddle

Dated 12.2.15

Riverside Metals Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery and tools	5,000 00	1,000 00
Book Debts	23,000 00	Uncertain
Estimated total assets available for preferential creditors		1,000 00

Signature E BIDDLE Date 12-2-15

Riverside Metals Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 1,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	22,800 00
Director's Loan	5,000 00
HMRC (CT)	2,500 00
HMRC (VAT)	12,976 52
	43,276 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(42,276 52)
Estimated deficiency/surplus as regards creditors	(42,276 52)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00 (42,277 52)

Signature E BIDDLE Date 12.2.2015

Begbies Traynor (Central) LLP
Riverside Metals Limited
B - Company Creditors

Key	Name	Address	£
CA00	All Scrap Metal & Recycling Limited	Equity House, 31A Queensway, STEVENAGE, HERTS, SG1 1DA	
CD00	D R Accountancy Services Ltd	Equity House, 31a Queensway, Stevenage, Herts, SG1 1DA	21,600.00
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,200.00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	2,500.00
RE00	Mr Elvis Biddle	Unit 2B Riverside Industrial Estate, Market Harborough, Leicestershire, LE16 7PT	
5 Entries Totalling			43,276.52

Signature E Biddle

Riverside Metals Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Elvis Biddle	Unit 2B Riverside Industrial Estate, Market Harborough, Leicestershire, LE16 7PT 0		1	0	1
1	Entries Totalling					1

Signature E B; D DUE