

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

08294256

Name of Company

GOLDSTEIN & MEYER RAIL LIMITED

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as at 11 August 2014

Signed

AM 2

Date 11 August 2014

Presenter's name address and
 Reference (if any)

*B & C Associates Limited
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA*

JB/HS/5395/5

For official use	
Liquidation Section	Post Room
 <small>*A3E4AOAO*</small>	
TUESDAY	<small>A04 12/08/2014 #145</small> <small>COMPANIES HOUSE</small>

Statement of Affairs

Statement as to affairs of

Goldstein & Meyer Rail Limited

on the 11 August 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 David Fries

Signed David

Dated 4/8/14

Goldstein & Meyer Rail Limited
Statement Of Affairs as at 11 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Cash held on appointment	3,600 00	3,600 00
Estimated total assets available for preferential creditors		3,600 00

Signature Drew Date 11/8/14

Goldstein & Meyer Rail Limited
Statement Of Affairs as at 11 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,600 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director - David Field	5,000 00
H M Revenue & Customs - VAT	69,292 00
Accountant - Fields	4,200 00
	78,492 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(74,892 00)
Estimated deficiency/surplus as regards creditors	(74,892 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(74,893 00)</u>

Signature D. M. L. Date 11/8/14

B&C Associates Limited
Goldstein & Meyer Rail Limited
B - Company Creditors

Key	Name	Address	£
CF01	Fields	Churchill House, 120 Bunnis Lane, Mill Hill, NW7 2AP	4,200 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	69,292 00
RF00	Mr David Field	28 Aston Avenue, Harrow, Middlesex, HA3 0DB	5,000 00
3 Entries Totalling			78,492 00

Dnw
 Signature

B&C Associates Limited
Goldstein & Meyer Rail Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Miss Sophie Barton	45 Ealing Road, Webmbley, Middlesex, HA0 4BA	0	1	0	1
1	Entries Totalling					

Signature D. M. J.