

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

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To the Registrar of Companies

Company Number

07118787

Name of Company

G. Matthews & Son Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **5 December 2014**

Signed



Date 05 December 2014

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/EE/G319

for official use

Liquidation

Post Room

TUESDAY



A3MDQ4JT

A27

09/12/2014

#50

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G Matthews & Son Limited

on the 5 December 2014 the date of the resolution for winding up

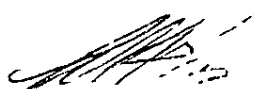
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

GARY MATTHEWS

Signed




Dated

5/12/14

G Matthews & Son Limited
Statement Of Affairs as at 5 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	14,871 00	250 00
Motor Vehicles	12,446 00	3,000 00
Computer Equipment	1,435 00	NIL
Book Debts	2,000 00	2,000 00
Estimated total assets available for preferential creditors		5,250 00

Signature  Date 5/12/14

G Matthews & Son Limited
Statement Of Affairs as at 5 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,250 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5,250 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,250 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,250 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,368 00
Director's Loan Account - G Matthews	25,000 00
Barclays Bank plc	2,500 00
HM Revenue & Customs - Corp Tax	5,045 00
HM Revenue & Customs - VAT	4,842 00
	77,755 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(72,505 00)
Estimated deficiency/surplus as regards creditors	(72,505 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(72,507 00)

Signature _____ Date _____

Valentine & Co
G. Matthews & Son Limited
B - Company Creditors

Key	Name	Address	£
CB00	HSBC Bank plc	Cheshunt, 81 Turners Hill, Herts, EN8 9BA	2,500 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,045 20
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,841 82
CJ00	Jewson Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	3,221 65
CM00	Gary Matthews	45 Lakeside Road, Cheshunt, EN8 0EX	25,000 00
CP00	Philip T. Chave & Co	Belfry House, Bell Lane, Hertford, Herts, SG14 1BP	1,572 00
CS00	S. Carter & Son Limited	Unit 3 Enterprise Court, Lakes Road, Braintree, CM7 3QS	12,719 00
CT00	Tay-Dal Surfacing Limited	4 Olympus Close, Ipswich, Suffolk, IP1 5LJ	22,855 80
RM00	Mr Gary Matthews	45 Lakeside Road, Cheshunt, EN8 0EX	0 00
10 Entries Totalling			77,755.47



Signature

G. Matthews & Son Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Gary Matthews	45 Lakeside Road, Cheshunt, Hertfordshire, EN8 0EX	0	50	0	50
HM01	Ms Michelle Matthews	45 Lakeside Road, Cheshunt, Hertfordshire, EN8 0EX	0	50	0	50
2 Entries Totalling						100

Signature 