

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

Matrad Limited

Company number

04394678

In the

High Court of Justice - Chancery Division

Court case number

902 of 2007

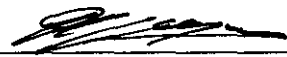
I  
T Papanicola FCA FCCA FABRP MCI.Arb  
Bond Partners LLP  
The Grange  
100 High Street  
London  
N14 6TB

attach a copy of:-

the statements of affairs

in respect of the administration of the above company.

Signed

  
S Hadjiyangou attorney for T Papanicola Administrator

Dated

26<sup>th</sup> March 2007**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

T Papanicola FCA FCCA FABRP MCI.Arb  
Bond Partners LLP  
The Grange  
100 High Street  
London  
N14 6TB

DX Number

0870 8506007  
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:-  
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

FRIDAY



A60 30/03/2007 652  
COMPANIES HOUSE

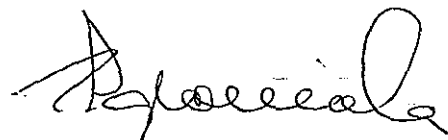
BY THIS POWER OF ATTORNEY I THEODOULOS PAPANICOLA of 51 Houndsden Road, London, N21 1LX APPOINT STAVROS HADJIYIANGOU of Flat 11, 10 -11 Leinster Gardens, London W2 6DR to be my Attorney for the following purpose:-

1. To act on my behalf in relation to signing all documents having to do with any Clients of "Bond Partners LLP" and any Appointments under the Insolvency Act 1986 and the Enterprise Act 2002 and related statutes including but not limited to statutory documents required to be filed at Companies Registry and to sign as my attorney in that capacity all and any documents required to give effect thereto.

IN WITNESS whereof I have hereunto set my hand this

9th day of March Two Thousand and Seven

SIGNED AS A DEED AND DELIVERED  
BY THE SAID THEODOULOS PAPANICOLA  
IN THE PRESENCE OF:-



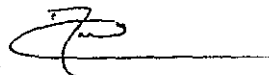
D. M. CHRISTOU

10 OAK AVENUE

ENFIELD

MIDDLESEX

EN2 8LB



## Statement of affairs

Name of Company Matrad Limited	Company number 04394678
In the High Courts of Justice Chancery Division Companies Court	Court case number 902 of 2007

Statement as to the affairs of

Matrad Limited  
122 Handsworth Road  
Handsworth  
Sheffield  
S9 4AE

on the 2<sup>nd</sup> February 2007, the date that the company entered administration.

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### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 2<sup>nd</sup> February 2007 the date that the company entered administration.

Full name David Lloyd

Signed 

Dated 7/3/07

## Assets

Assets subject to floating charge:

Uncharged assets:

## VAT CLAIM

## OFFICE EQUIPMENT

Estimated total assets available for preferential creditors

Signature \_\_\_\_\_

Date \_\_\_\_\_

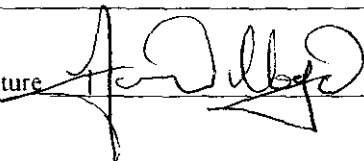
7/3/07

Book Value £	Estimated to Realise £
1,400,000.00 3,000.00	1,400,000.00 500.00
1,403,000.00	1,400,500.00

## A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential Creditors (carried from page A)</b>	£	1,400,500.00
<b>Liabilities</b>		
Preferential creditors:-	NIL	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	1,400,500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL	NIL
<b>Estimated total assets available for floating charge holders</b>	£	1,400,500.00
Debts secured by floating charges	NIL	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	1,400,500.00
Estimated prescribed part of net property where applicable (brought down)	NIL	NIL
<b>Total assets available to unsecured creditors</b>	£	
Unsecured non-preferential claims	1,154,835.00	
Estimated deficiency after floating charge where applicable (brought down)	NIL	1,154,835.00
<b>Estimated deficiency/surplus as regards creditors</b>	£	1,245,665.00
Issued and called up capital	2.00	2.00
<b>Estimated total deficiency/surplus as regards members</b>	£	1,245,663.00

Signature



Date

7/3/07

# COMPANY CREDITORS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]


Signature \_\_\_\_\_

Date \_\_\_\_\_

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# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
DAVID LLOYD	8 PARSLEY HAY DRIVE, HANDSWORTH, SHEFFIELD, S13 8NH.	2	£1.00	ORDINARY.
TOTALS				

Signature 

Date 2/3/07

## Statement of affairs

Name of Company Matrad Limited	Company number 04394678
In the High Courts of Justice Chancery Division Companies Court	Court case number 902 of 2007

Statement as to the affairs of

Matrad Limited  
122 Handsworth Road  
Handsworth  
Sheffield  
S9 4AE

on the 2<sup>nd</sup> February 2007, the date that the company entered administration.

---

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 2<sup>nd</sup> February 2007 the date that the company entered administration.

Full name DENNISE DAWSON

Signed 

Dated 07.03.07



## Assets

Assets subject to floating charge:

Uncharged assets:

## VAT CLAIM

## OFFICE EQUIPMENT

Estimated total assets available for preferential creditors

Signature\_\_\_\_\_

Date \_\_\_\_\_

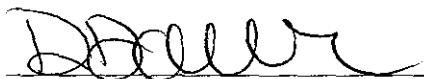
07.03.07

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1,403,000.00	1,400,500.00

## A1 – Summary of Liabilities

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<b>Estimated total assets available for preferential Creditors (carried from page A)</b>	£	1,400,500.00
<b>Liabilities</b>		
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<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	1,400,500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL	NIL
<b>Estimated total assets available for floating charge holders</b>	£	1,400,500.00
Debts secured by floating charges	NIL	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	1,400,500.00
Estimated prescribed part of net property where applicable (brought down)	NIL	NIL
<b>Total assets available to unsecured creditors</b>	£	1,400,500.00
Unsecured non-preferential claims	£	
Estimated deficiency after floating charge where applicable (brought down)	1,154,835.00 NIL	1,154,835.00
<b>Estimated deficiency/surplus as regards creditors</b>	£	1,245,665.00
Issued and called up capital	£ 2.00	2.00
<b>Estimated total deficiency/surplus as regards members</b>	£	1,245,663.00

Signature



Date

07.03.07

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Note: You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature [Signature] Date 07.03.07

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
DAVID LLOYD	8 PARBLEY HAY DRIVE, HANDSWORTH, SHEFFIELD, S13 8NH	2	£1.00	ORDINARY.
TOTALS				

Signature David Lloyd Date 07.03.07