

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

05227227

Name of Company

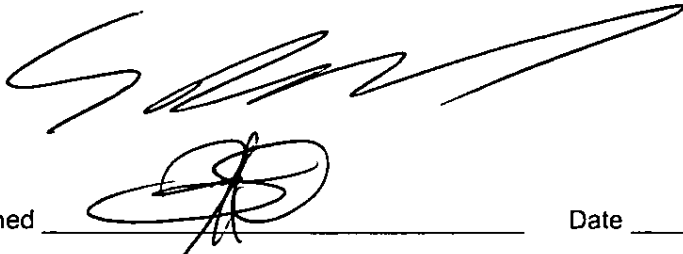
Assaymetrics Limited

I / We
Sandra McAlister
10 St Helen's Road
Swansea
SA1 4AW

Simon Thomas Barriball
10 St Helen's Road
Swansea
SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 August 2013

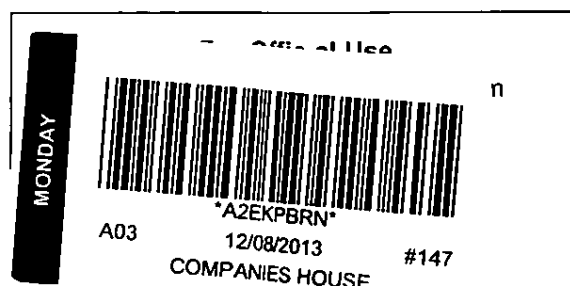
Signed



Date 06 August 2013

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref A100591/SM/STB/H J/LT



Statement of Affairs

Statement as to affairs of

Assaymetrics Limited

on the 6 August 2013 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

Roger James Hunt

Signed



Dated

6th August 2013

Assaymetrics Limited
Statement Of Affairs as at 6 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

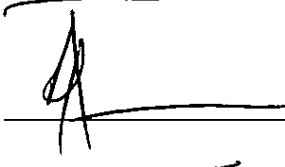
Assets subject to floating charge:

Plant & Machinery	18,000 00	18,000 00
Furniture & Fittings	1,335 00	NIL
Book Debts	6,567 50	1,650 00
Cash at Bank	52,894 69	52,894 69

Uncharged assets:

Estimated total assets available for preferential creditors	72,544 69
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Signature



Date

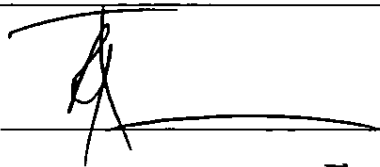
6th August 2013

Assaymetrics Limited
Statement Of Affairs as at 6 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	72,544 69
Liabilities	
Preferential Creditors -	
RPO - Wage Arrears & Holiday Pay	4,713 57
Employee - Wage Arrears/Holiday Pay	11,427 84
	16,141 41
Estimated deficiency/surplus as regards preferential creditors	56,403 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	56,403 28
Estimated prescribed part of net property where applicable (to carry forward)	14,280 66
Estimated total assets available for floating charge holders	42,122 62
Debts secured by floating charges post 15 September 2003	
Finance Wales Investm's (5) Ltd (6/5/11)	87,871 18
Anthony Flinn (6/5/11)	15,810 00
Roger Humm Limited (6/5/11)	7,905 00
Alistair Smith (6/5/11)	15,810 00
Finance Wales Invest's (6) Ltd (21/9/11)	91,145 57
	218,541 75
Estimated deficiency/surplus of assets after floating charges	(176,419 13)
Estimated prescribed part of net property where applicable (brought down)	14,280 66
Total assets available to unsecured creditors	14,280 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	120,265 25
H M Revenue & Customs	3,807 08
	124,072 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(109,791 67)
Shortfall in respect of F C's post 14 September 2003 (brought down)	176,419 13
Estimated deficiency/surplus as regards creditors	(286,210 80)
Issued and called up capital	
Preference Shareholders	3,647 00
Ordinary Shareholders	5,777 00
	9,424 00
Estimated total deficiency/surplus as regards members	(295,634 80)

Signature



Date

6th August 2013

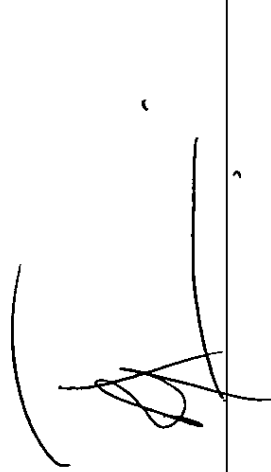
McAlister & Co
Assaymetrics Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashfords LLP	Ashford House, Grenadier Road, Exeter, EX1 3LH	5,483 13
CA01	Abel & Imray	20 Red Lion Street, London, WC1R 4PQ	698 60
CB00	Bibby Factors Bristol Limited	Redwood House, Brotherswood Court, Great Park Road, Bradley Stoke, Bristol, BS32 4QW	78 00
CB01	Gareth Bray Hig Tech Solutions	21 Gelli'r Felin, Caerphilly, CF83 2LF	3,000 00
CB02	BT	Insolvency Dept, Alexander Brain House, 15 York Street, Glasgow, G2 8LA	54 00
CC00	Carole Collett	Accountancy Services, 20 Lily Street, Roath, Cardiff, CF24 3EB	1,160 00
CC01	CPA Global	Liberation House, Castle Street, St Helier, Jersey, JE1 1BL, Channel Islands	1,294 61
CC02	Cardiff County Council	PO Box 9000, Cardiff, CF10 3WD	480 22
CC03	Cardiff Medicentre (Rent)	Heath Park, Cardiff, CF14 4UJ	2,430 21
CC04	Cardiff Business Technologies Centre Ltd	CBTC Loan, Facilities Management Centre, F A O Sian Markham, Senghennydd Road, Cardiff, CF24 4AY	8,573 72
CF00	Finance Wales Investments (5) Ltd	Oakleigh House, Park Place, Cardiff, CF10 3DQ	87,871 18
CF01	Dr A Flinn	Security Given Debenture Date Given 06/05/2011	
CF02	Finance Wales Investment (6) Limited	Rose House, The Green, Stapleton, North Yorkshire, DL2 2QQ	15,810 00
CG00	Mr P Graves	Oakleigh House, Park Place, Cardiff, CF10 3DQ	91,145 57
CH00	HM Revenue and Customs (VAT)	22 Angelica Way, Cardiff, CF14 9FJ	6,000 00
CH01	HM Revenue and Customs (PAYE)	Barrington Road, Goring By Sea, Worthing, West Sussex, BN12 4SE	788 00
CH02	Roger Humm Limited	PAYE Hopper E W, Euston Tower, 286 Euston Road, London, NW1 3UH	3,019 08
		Westfield Orchard, Dinghurst Road, Churchill, Winscombe, BS25 5PJ	40,977 44
		Security Given debenture Date Given 14/05/2011	
CH03	Roger Humm Limited		7,905 00
CL00	Lloyds TSB Business Card Services	Essex House, Southchurch Avenue, Southend-on-Sea, Essex, SS1 2LB	0 00
CN00	Novartis	Park View, Riverside Way, Camberley, Surrey, GU15 3YL	0 00
CO00	Oxford Technology Consultants Ltd	Carrick House, Nafford Road, Exkington, Worcs, WR10 3DH	8,123 94
CP00	PicoQuant GmbH	Rudower Chaussee 29 (IGZ), 12489 Berlin, Germany	34,197 42
CP01	Premium Credit	PO Box 350, Epsom, KT17 1WP	0 00
CR00	Reliance Precision Limited	Rowley Mills, Penistone Road, Lepton, Huddersfield, HD8 0LE	2,417 70
CS00	Dr A Smith	Carrick House, Nafford Road, Eckington, Worcestershire, WR10 3DH	15,810 00
CT00	TNT UK Limited	PO Box 4, Ramsbottom, Bury, BL8 9AR	277 64

Signature

McAlister & Co
Assaymetrics Limited
B - Company Creditors

Key	Name	Address	£
CU00	UPS Limited	UPS House, Forest Road, Feltham, TW13 7DY	18 62
CV00	Vonage Limited	C/O C A R S, PO Box 6520, Basingstoke, Hants, RG21 4UY	0 00
CW00	Dr I Weeks	Cardiff Medicentre Heath Park, Cardiff, Wales, CF14 4UJ	5,000 00
EB00	Dr Gareth Bray		4,914 29
ED00	Dr Klaus Doering		6,493 51
EG00	Miss Kirsten Gunnellin		1,514 41
EG01	Mr Pierre Graves		0 00
ES00	Dr J Anthony Smith		1,419 17
ES01	Mrs Nadine Straiton		1,800 03
RF00	Dr Anthony Flinn	Rose House, The Green, Stapleton, North Yorkshire, DL2 2QQ	0 00
RH00	Dr Roger Humm	Westfield Orchard, Dinghurst Road, Churchill, Winscombe, BS25 5PJ	0 00
RS00	Dr Alistair Smith	Carrick House, Nafford Road, Eckington, Worcestershire, WR10 3DH	0 00
RW00	Dr Ian Weeks	Cardiff Medicentre Heath Park, Cardiff, Wales, CF14 4UJ	0 00
39 Entries Totalling			358,755 49



Signature

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