

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A8K34PCZ

A21

11/12/2019

#61

COMPANIES HOUSE

1 Company details

Company number 0 7 2 2 4 6 1 8

Company name in full Pan African Minerals Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals

2 Liquidator's name

Full forename(s) Andrew

Surname Pear

3 Liquidator's address

Building name/number 82 St John Street

Street

Post town London

County/Region

Postcode E C 1 M 4 J N

Country

4 Liquidator's name ①

Full forename(s) Michael

Surname Solomons

① Other liquidator

Use this section to tell us about
another liquidator

5 Liquidator's address ②

Building name/number 82 St John Street

Street

Post town London

County/Region

Postcode E C 1 M 4 J N

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	1	m	1	m	1	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

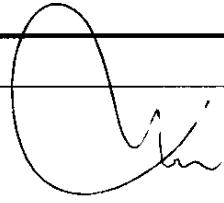
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	9	m	1	m	2	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Sam Constable**Company name **BM Advisory**Address **82 St John Street**Post town **London**

County/Region

Postcode **E C 1 M 4 J N**

Country

DX

Telephone **020 7549 8050****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Pan African Minerals Services Limited

on the 14 November 2019, being a date not more than 14 days before the date of the resolution for winding up

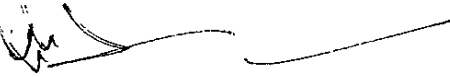
Statement of truth

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

Full Name

VASILE FRANK TIMIS

Signed



Dated

21 November 2019

Pan African Minerals Services Limited
Statement Of Affairs as at 14 November 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Inter-company debt (US\$ to £ exchange rate (0.776...)) 7,871,451.84

Estimated total assets available for preferential creditors

NIL

Signature

Date 21-11-2019

Pan African Minerals Services Limited
Statement Of Affairs as at 14 November 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	79,530.88
HMRC	101,580.60
Inter-company(US\$ to £ exchange rate (0.776...))	17,082,838.71
	17,263,950.19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,263,950.19)
Estimated deficiency/surplus as regards creditors	(17,263,950.19)
Issued and called up capital	
Ordinary shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(17,263,951.19)


Signature

Date

21-11-2019

BM Advisory
Pan African Minerals Services Limited
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	101,580.60
CM00	Mishcon de Reya LLP	Africa House, 70 Kingsway, Holborn, London, WC2B 6AH	67,124.38
CM01	Momentum Automation Limited	Ashwood House, Stoke Prior, Leominster, Herefordshire, HR6 0LG	2,806.50
CP00	Pan African Minerals Limited - in Liquidation	c/o Cayman Law, 2nd Floor, Strathvale House, 90 North Church Street, PO Box 1103, KY1-1102 GEORGE TOWN	13,715,188.78
CP01	Pan African Burkina Limited - in Receivership	c/o Cork Gully LLP, 52 Brook Street, London, W1K 5DS	1,587,208.08
CP02	Pan African Minerals Services Cayman Limited	c/o Cayman Law, 2nd Floor, Strathvale House, 90 North Church Street, PO Box 1103, KY1-1102 GEORGE TOWN	1,780,441.85
CS00	Shipleys LLP	10 Orange Street, Haymarket, London, WC2H 7DQ	9,600.00
7 Entries Totalling			17,263,950.19



Signature

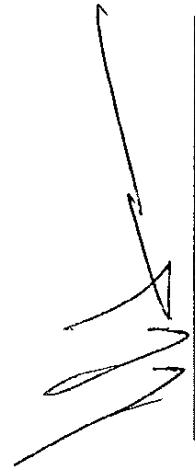
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BM Advisory
Pan African Minerals Services Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Pan African Minerals Limited	c/o Cayman Law, 2nd Floor, Strathvale House, 90 North Church Street, PO Box 1103, KY1-1102 George Town	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature 
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