

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A6HSSDUH\*

A14

25/10/2017

#396

COMPANIES HOUSE

### 1 Company details

Company number 1 0 0 3 8 2 2 5  
Company name in full Manufacturing Click Metal 365 Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jeffrey Mark  
Surname Brenner

### 3 Liquidator's address

Building name/number Concorde House  
Street Grenville Place  
Post town Mill Hill  
County/Region London  
Postcode N W 7 3 S A  
Country

### 4 Liquidator's name ①

Full forename(s)  
Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number  
Street  
Post town  
County/Region  
Postcode  
Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

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**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

Jed

X

Signature date

d	d	m	m	y	y	y	y
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## Statement of Affairs

Statement as to affairs of

Manufacturing Click Metal 365 Limited

on the 6 October 2017

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### Statement of truth

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

Full Name Consuelo Bondoc

Signed Consuelo Bondoc

Dated 6 October 2017

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Manufacturing Click Metal 365 Limited  
Statement Of Affairs as at 6 October 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Funds held in CGLS account	4,500.00	4,500.00
<b>Estimated total assets available for preferential creditors</b>		<b>4,500.00</b>

Signature Corneilus Bondoe Date 6 October 2017

Manufacturing Click Metal 365 Limited  
Statement Of Affairs as at 6 October 2017

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,500.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,500.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,500.00
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,500.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,562.00
HM Revenue & Customs PAYE & NI	540.00
H M Revenue & Customs - VAT	826.00
	22,928.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(18,428.00)
<b>Estimated deficiency/surplus as regards creditors</b>	(18,428.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
<b>Estimated total deficiency/surplus as regards members</b>	(18,429.00)

Signature Conauebo Dondoc Date 6 October 2017

**B&C Associates Limited**  
**Manufacturing Click Metal 365 Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Compass Star Ltd	701-707/F Kai Tak Commercial Building, 317 & 319 Des Voeux Road, Hong Kong	826.00
CC01	CGLS Accountancy Ltd	2nd Floor, Princess Mary House, 4 Bluecoats Avenue, Hertford, Hertfordshire, SG14 1PB	20,196.00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House, James Street, Liverpool, L75 1AD	826.00
CH01	H M Revenue & Customs - PAYE	Insolvency & Securities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	540.00
CS00	Solutions Legal Ltd	Solutions House, Camlet Ware, Hertfordshire, SG11 2DW	540.00
<b>5 Entries Totalling</b>			<b>22,928.00</b>

Signature Conuelo Bondoc

**B&C Associates Limited**  
**Manufacturing Click Metal 365 Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Mrs Consuelo Bondoc	c/o 2nd Floor Princess Mary House, 4 Bluecoats Avenue, Hert	Ordinary	1.00	1	1.00
1 Ordinary Entries Totalling				1.00	1	1.00

Signature Consuelo Bondoc

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## 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

Jeffrey Mark Brenner

Company name

B&amp;C Associates Limited

Address

Concorde House

Grenville Place

Post town

Mill Hill

County/Region

London

Postcode

N W 7 3 S A

Country

DX

Telephone

020 8906 7730

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)