

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

To the Registrar of Companies

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Company Number

03172796

Name of Company

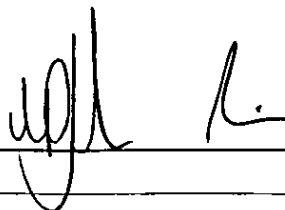
Mtech Group Limited

I / We
Nickolas Garth Rimes
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Adam Jordan
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 September 2011

Signed



Date

22 September 2011

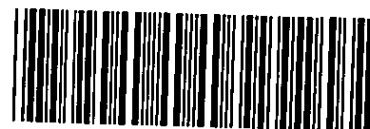
Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref MTEC0712/NR/AJ/LB

Insol

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WEDNESDAY



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A05 28/09/2011 240

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mtech Group Limited

on the 22 September 2011 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 CHARLES DAVID WESTBROOK

Signed C. Westbrook

Dated 22/9/11

Mtech Group Limited
Statement Of Affairs as at 22 September 2011

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> £	<u>Estimated to</u> <u>Realise</u> £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	868,143 00	NIL
Cash at Bank	12,044 00	12,044 00
Directors' Loan Account	6,000 00	Uncertain
Estimated total assets available for preferential creditors		<hr/> 12,044 00

Signature C. Westwood Date 22/9/11

Mtech Group Limited
Statement Of Affairs as at 22 September 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,044 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,044 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	12,044 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	12,044 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	12,044 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,044 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	500 00
HM Revenue & Customs - VAT	600 00
	1,100 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	10,944 00
Estimated deficiency/surplus as regards creditors	10,944 00
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
Estimated total deficiency/surplus as regards members	944 00

Signature C. Westbrooke Date 22/9/11

Rimes & Co
Mtech Group Limited
B - Company Creditors

Key	Name	Address	£
CD001	Dyke Yaxley Limited	1 Brassey Road, Old Potts Way, Shrewsbury	500 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	600 00
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs - PAYE	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Mtech Group Retirement Benefit Scheme	27 Sutton Road, Shrewsbury, Shropshire, SY2 6DL	0 00
CM001	Mtech Consult Limited		0 00
CN00	Nicesheriff	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	0 00
CR00	Rowanmoor Pensions	46-50 Castle Street, Salisbury, SP1 3TS	0 00
CR01	Steve Riddell	Home Farm, Little Ness, Shrewsbury, SY4 2LG	0 00
CR02	Andrew Richardson	12 Worsley Drive, Great Bridge, Tipton, West Midlands, DY4 0HT	0 00
RG00	Martin Goss	RESIGNED 31/5/2011	0 00
RR00	Steven Riddell	Home Farm, Little Ness, Shrewsbury, SY4 2LG	0 00
RR01	Darren Richards	RESIGNED 02/09/2008	0 00
RS00	Ellen Smith	Adecote Lodge, Nibs Heath, Montford Bridge, Shrewsbury, SY4 1HL	0 00
RW00	Charles Westbrook	Cae Grove, Llanfair Green, Cross Ash, Abergavenny, NP7 8PA	0 00
15 Entries Totalling			1,100 00

Signature C. Westbrook 22/9/11

Mtech Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG01	Julie Goss	27 Sutton Road, Shrewsbury, SY2 6DL	0	2,500	0	2,500
HG00	Martin Goss	27 Sutton Road, Shrewsbury, SY2 6DL	0	7,500	0	7,500
2 Entries Totalling						10,000

Signature C. Westbrooke 22/9/11