

**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

00122298

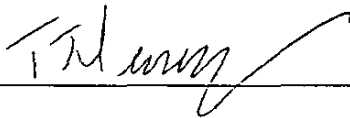
Name of Company

Mansley and Company Limited

I / ~~We~~
Timothy Heaselgrave
Meryl House
57 Worcester Road
Bromsgrove
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 December 2013

Signed



Date

18 December 2013

The Timothy James Partnership Ltd
Meryl House
57 Worcester Road
Bromsgrove
B61 7DN

Ref 28/2013/TJH/MA/MHH

For Official Use

Insolvency Section



MONDAY

A40

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23/12/2013
COMPANIES HOUSE

#291

Statement of Affairs

Statement as to affairs of

Mansley and Company Limited

on the 18 December 2013 the date of the resolution for winding up

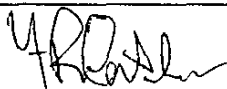
Statement of truth

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

Full Name

F. R. CATLIN

Signed



Dated

18 12 13

Mansley and Company Limited
Statement Of Affairs as at 18 December 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:

Uncharged assets:

Director's loan account	400,000 00	Uncertain
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Estimated total assets available for preferential creditors	NIL
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Signature



Date

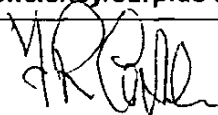
18.12.13

Mansley and Company Limited
Statement Of Affairs as at 18 December 2013

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 charge 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 15 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	36,323 00
Allied Irish Bank	20,000 00
HM Revenue & Customs	13,000 00
	69,323 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(69,323 00)
Estimated deficiency/surplus as regards creditors	(69,323 00)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	2,000 00
Estimated total deficiency/surplus as regards members	(71,323 00)

Signature

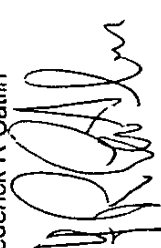


Date

18 12 13

**The Timothy James Partnership Ltd
Mansley and Company Limited
B - Company Creditors**

Key	Name	Address	£
CA00	AIB Visa Card	Card Services, PO BOX 333, Belfast, Ireland, BT1 3FT	655.42
CA01	A W Electrical Services	13 Oakridge Close, Church Hill North, Redditch, Worcestershire, B98 9JU	120.00
CA02	Allied Irish Bank	61 Temple Row, Birmingham, B2 5LT	20,000.00
CB00	Brindley Twist Taft & James LLP	Lowick Gate, Siskin Drive, Coventry, CV3 4FJ	6,000.00
CB01	British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	17,032.95
CB02	British Telecom	BT Payment Centre, Newcastle Upon Tyne, NE82 6XX	0.00
CB03	P J Byrne & Son		48.00
CE00	eReceptionist	C/O J2 Global Ireland Ltd, Endeavour II, Becketts Wharf, Lower Teddington Road, Kingston upon Thames, KT1 4ER	5.95
CE01	Eyre & Elliston	Unit 7, Avenue Farm Industrial Estate, Stratford-upon-Avon, Warwickshire, CV37 0HR	121.21
CH00	HM Revenue & Customs - CT	Blackburn House, Old Hall Street, Hanley, Stoke On Trent, ST1 3DF	0.00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	13,000.00
CI00	Inland Revenue - S98 Notices	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CJ00	Grenfell James Accountants	2 Shottery Brook Office Park, Timothy's Bridge Road, Stratford-upon-Avon, Warwickshire, CV37 9NR	6,690.00
CL00	Alcester Locks	Unit 12, 34 Tything Road East, Alcester, Warwickshire, B49 6ES	20.40
CM00	MCL	MCL House, Aintree Road, Kytac 7 Business Park, Pershore, Worcestershire, WR10 2JN	35.22
CO00	Officebroker com Limited	Sir Robert Peel Mill, Mill Lane, Fazeley, Tamworth, Staffordshire, B78 3QD	0.01
CP00	Paperstation Ltd	Unit 12, Britannia Business Centre, Britannia Way, Enigma Bus Park, Malvern, WR14 1GZ	3.59
CP01	Pitney Bowes Limited	Remittance Processing, The Pinnacles, Harlow, Essex, CM19 5BD	3,046.38
CS00	The Sage Group Plc	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	374.84
CS01	Sensibill Ltd	Caspian House, Timothy's Bridge Road, Stratford-upon-Avon, Warwickshire, CV37 9NR	781.79
CS02	Severn Trent Water	Aqua House, 20 Lionel Street, Birmingham, B3 1AQ	847.28
CS03	Stratford Upon Avon District Council	Elizabeth House, Church Street, Stratford-upon-Avon, Warwickshire, CV37 6HX	6.54
CU00	U-Store	The Hangars, Harbury Lane, Leamington Spa, Warwickshire, CV33 9SA	160.00
CV00	Vodafone Limited	PO BOX 549, Croydon, CR9 3WB	120.15
CW00	Weilbeing Services Group	Severn House, Bromyard Road, Crown East, Worcester, WR2 5TR	253.43
RC00	Mr Frederick R Catlin	Lowdown Farm, Off Oakley Wood Road, Bishops Tachbrook, Leamington Spa, CV33 9RT	0.00



Signature

The Timothy James Partnership Ltd
Mansley and Company Limited
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			69,323.16



Signature