

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

--	--	--

Company Number

01084088

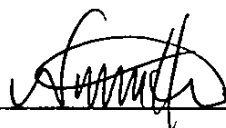
Name of Company

Morris & Laken Signs Limited

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 December 2013

Signed



Date 17 December 2013

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref MO31131/NK/AG/MW/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A2NKG6W5

A21

19/12/2013

#149

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Morris & Laken Signs Limited

on the 17 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

COZINNE BOWDEN LAKEN

Signed



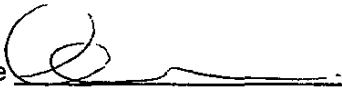
Dated

17 - 12 - 2013

Morris & Laken Signs Limited
Statement Of Affairs as at 17 December 2013

A - Summary of Assets

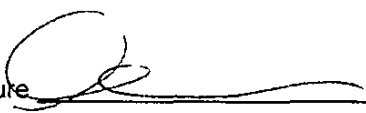
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	3,702 22	2,000 00
Corporation Tax Refund	3,083 00	Uncertain
Cash at Bank - HSBC Bank Plc	2,355 93	2,355 93
Estimated total assets available for preferential creditors		4,355 93

Signature  Date 17-12-2013

Morris & Laken Signs Limited
Statement Of Affairs as at 17 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,355 93
Liabilities	
Preferential Creditors -	
Employee - Arrears/Hol Pay	1,904 81
	<u>1,904 81</u>
Estimated deficiency/surplus as regards preferential creditors	<u>2,451 12</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>2,451 12</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>2,451 12</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>2,451 12</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>2,451 12</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,048 45
Employees Red'y PIL	37,285 78
Rates - LB Of Waltham Forest	2,424 00
Directors Loan - Corinne Laken	15,521 00
HM Revenue & Customs - PAYE/NIC	2,304 00
HM Revenue & Customs - VAT	2,028 00
	<u>76,611 23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(74,160 11)</u>
Estimated deficiency/surplus as regards creditors	<u>(74,160 11)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(74,260 11)</u></u>

Signature 

Date 17-12-2013

AlexanderLawsonJacobs
Morris & Laken Signs Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABC Blinds & Signs	c/o London Shopfitters, Unit 6 Marsh Way, Rainham, Essex, RM13 8UA	840 00
CA01	Allsigns International Ltd	Brunei Industrial Estate, Blyth Road, Harworth, Doncaster, South Yorkshire, DN11 8QA	77 02
CA03	Amari Plastics Plc	Holmes House, 24-30 Baker Street, Weybridge, Surrey, KT13 8AU	1,644 61
CA04	APA UK Ltd	c/o Close Invoice Finance Ltd, Central Processing Unit, PO Box 5115, Hove, BN52 9EH	238 45
CB00	Brimark Signs & Engravings/Trade Letters	Rosemount, Oxtan Village, Brickenhead, Wiraal, Merseyside, CH43 5SN	1,576 02
CC00	Close Premium Finance	c/o Oval Insurance Broking, Bridge House, 55-59 High Road, Broxbourne, Herts, EN10 7HX	909 22
CC01	Colvins Ltd	110 Wood Street, Walthamstow, E17 3HX	188 10
CE00	Elephant co uk	c/o Elephant Van Ellipse, Ground Floor, Padley Road, Swansea, SA1 8AN	799 97
CF00	Freemans Partnership LLP	Solar House, 282 Chase Road, Southgate, London, N14 6NZ	103 75
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	2,028 00
CH02	HSBC Bank Plc - Customer Credit Services	PO Box 449, Salford, M5 4WQ	0 00
CH03	Hexis UK Ltd	Security Given Fixed & Floating Charge over all Assets Date Given 14/07/1986	544 86
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	7 Europa Way, Britannia Park, Lichfield, Staffordshire, WS14 9TZ	2,304 00
CJ00	Jennor Timber Co Ltd	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	403 70
CL00	London Borough of Waltham Forest	Jennor House, Lockfield Avenue, Enfield, EN3 7QL	3,396 00
CL01	Lybreeze Software Ltd	Po Box 856, London, E17 9PN	774 00
CL02	Tower Hamlets Council	12 The Chase, Holland on Sea, Essex, CO15 5PU	2,316 00
CN00	N Power Business Services	Town Hall, Mulberry Place, 5 Clove Crescent, E14 2BG	76 95
CP00	Perspex Distribution Ltd	Birch House, Joseph Street, Oldbury, West Midlands, B69 2AQ	4,117 63
CP01	Pro-Sign Fabrication Ltd	Credit Management Dept, PO Box 62, Ducksworth Street, Darwen, Lancashire, BB3 1GD	202 80
CR00	The National Insurance Fund	19 Leigh Road, Haine Industrial Estate, Ramsgate, Kent, CT12 5EU	0 00
CR01	Revolution Oil Ltd	PO Box 16685, BIRMINGHAM, B2 2LX	54 24
CS00	Shiv Motors	Fourways Farm Buildings, Dagnall Road, Great Gaddesden, Hemel Hempstead, Herts, HP1 3BP	1,033 59
CT00	Thames Water (Customer Services)	Unit 10 Ravenswood Industrial Estate, Shernall Street, E17 9HQ	175 54
EJ00	Mr Arthur Walter Johnson	P O Box 234, Swindon, SN38 3TW	7,226 80
EM00	Mr Gary Russell Morris	102 Enterprise House, 112 Kings Head Hill, Chingford, E4 7NB	12,871 44
		265 Waltham Way, Chingford, E4 8AQ	

Signature 

AlexanderLawsonJacobs
Morris & Laken Signs Limited
B - Company Creditors

Key	Name	Address	£
EO00	Ms Carolyn Olive Orfila	1 Queen Marys Court, Harrison Road, Waltham Abbey, Essex, EN9 3YH	19,092 35
RB00	Mr Benjamin Alexander Laken	Flat 2 Osborne House, Hampstead Avenue, Woodford Green, Essex, IG8 8RE	0 00
RL00	Mrs Corinne Beverley Laken	Flat 2 Osborne House, Hampstead Avenue, Woodford Green, Essex, IG8 8RE	15,521 00
29 Entries Totalling			78,516 04

Signature 