

Rule 4 34 – CVL

**The Insolvency Act 1986
Statement of Company's
Affairs**

S95/99

**Pursuant to Section 95/99
of The Insolvency Act
1986**

For Official Use

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To the Registrar of Companies

Company Number

1156576

Name of Company

Medicell International Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **15 March 2013**

Signed



Date 15 March 2013

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/NS/M497

for official use

Liquidation

Post Room

MONDAY



A15 *A24EB4WJ* 18/03/2013 #59
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Medicell International Limited

on the 15 March 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

RAJEW SOULIA

Signed

[Signature]

Dated

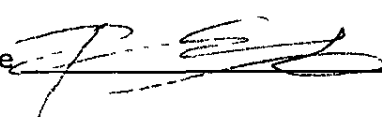
15 MARCH 2013

Medicell International Limited
Statement Of Affairs as at 15 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	32,286 00	31,660 00
Less due to factoring company		(31,660 00)
Assets subject to floating charge:		
Uncharged assets.		
Land & Buildings	2,419 00	NIL
Tangible Assets	639 00	4,280 00
Stock	7,579 00	7,579 00
Cash held at HSBC Bank (est)	200 00	200 00
Cash held at Deutsche Bank (est)	400 00	400 00
Estimated total assets available for preferential creditors		12,459 00

Signature



Date

15/3/2013

Medicell International Limited
Statement Of Affairs as at 15 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,459 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,459 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 12,459 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	12,459 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 12,459 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	12,459 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,200 00
Director's Loan Account	167,515 00
Lloyds TSB Bank Plc	14,340 00
HM Revenue & Customs - PAYE/NIC	53,403 00
HM Revenue & Customs - Corp Tax	2,461 00
	<u>248,919 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(236,460 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(236,460 00)</u>
Issued and called up capital	
Ordinary Shareholders	5,000 00
	<u>5,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(241,460 00)</u></u>

Signature  Date 15/3/2013

Valentine & Co
Medicell International Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Crown Way, Cardiff, CF4 3UZ	2,600 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs CT	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,461 06
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	HM Revenue & Customs	Debt Management, Debt Enforcement Unit, Churchgate, New Road, Peterborough, PE1 1TD	0 00
CH04	HM Revenue & Customs	Debt Management, Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	0 00
CH05	HM Revenue & Customs PAYE/NIC	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	53,402 57
CH06	H Rainsbury & Co	15 Duncan Terrace, London, N1 8BZ	560 00
CL00	Lloyds TSB Commercial Finance Limited	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	0 00
CL01	Lloyds TSB Bank Plc	19-20 Upper Street, Islington, London, N1 0PJ	14,339 68
CS00	Mr S Soolia	F11 Marine Gate, Marine Drive, Brighton, Sussex, BN2 5TP	167,515 48
CT01	The Casing Company Limited	Woodland Castle, Llanmorlais, Swansea, SA4 3TL	8,039 76
RS00	Mr Rajen Soolia	41 Holsworthy Square, London, WC1X 0BD	0 00
RS01	Mr Surendra Soolia	F11 Marine Gate, Marine Drive, Brighton, Sussex, BN2 5TP	0 00
14 Entries Totalling			248,918.55

Signature



Medicell International Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS01	Mr Rajen Soolia	41 Holsworthy Square, London, WC1X 0BD	0	2,000	0	2,000
HS00	Mr Surendra Soolia	F11 Marine Gate, Marine Drive, Brighton, Sussex, BN2 5TP	0	1,750	0	1,750
HC00	Ms Ingrid Cornel	F11 Marine Gate, Marine Drive, Brighton, Sussex, BN2 5TP	0	1,250	0	1,250
3 Entries Totalling						5,000

Signature 