

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

01360271

Name of Company

MORAYFORD LIMITED

~~as~~ We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26/05/2015 -

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

Insolvency S

THURSDAY



Statement of Affairs

Statement as to affairs of

Morayford Limited

on the 26 May 2015 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

MARK A. STAVELEY

Signed

M.A. staveley

Dated

26/May/15.

THU
A17 *A48E0RMY*
28/05/2015
COMPANIES HOUSE

#206

Morayford Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Shares & Investments	767,973.00	NIL
Omada Capital Advisory Limited		(823,740.00)
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	200.00	200.00
Director's Loan Account	1,486,791.00	100,000.00
Estimated total assets available for preferential creditors		100,200.00

Signature

M. A. Staveley

Date

25/May/15

Morayford Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	100,200.00
Liabilities	
Preferential Creditors:-	
Employee - Wage Arrears/Holiday Pay	1,285 71
Estimated deficiency/surplus as regards preferential creditors	<u>1,285 71</u> 98,914 29
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>98,914 29</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	98,914.29
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	98,914.29
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	98,914.29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	132,204 00
Employees	13,095 00
Banks/Institutions	709,129 23
H M Revenue & Customs	134,368 05
Inter-company Balances	1,598,960 00
	<u>2,587,756 28</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(2,488,841 99)</u>
Estimated deficiency/surplus as regards creditors	<u>(2,488,841 99)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	<u>1,000 00</u> <u>(2,489,841.99)</u>

Signature

M. A. Starey

Date

25/May/15.

**McAlister & Co
Morayford Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Mr Kevin Burke (pref)	296 Broadgate, Sutton St Edmund, Spalding, Lincolnshire, PE12 0LR	1,285.71
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	134,368.05
CI00	Intercompany Balances	C/O Mr M. Staveley, 26 Old Brompton Road, South Kensington, London, SW7 3DL	1,598,960.00
CK00	Mr Kevin Burke (unsecured)	Dunn's House, St Pauls Road, Salisbury, SP2 7BF	13,095.00
CP00	IPS Pensions Limited	c/o Trustee, Mark Staveley	709,129.23
CS00	Mark Staveley (trust JS)	Westbury Court, Church Road, Westbury on Trym, Bristol, BS9 3EF	125,000.00
CW00	William Price & Co		7,204.00
7 Entries Totalling			2,589,041.99

Signature M.H. Staveley 25/05/15.
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Morayford Limited

Notes to Statement of Affairs

- 1 There are charges showing at Companies House, however the Director is confident that these have been satisfied
- 2 The company owns a large number of shares, mainly in Proteome Sciences Plc. However the shares are effectively security for funds provided by Omada Capital Advisory Limited who provided funds for their purchase. The nature of the agreement though means that other than the shares Omada have no claims against the company and so they are not included in the list of creditors

Signed *M.A. Staveley.*
Mark Staveley, director

Dated 26th May 2015