

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

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Company Number

01360271

Name of Company

MORAYFORD LIMITED

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 26/5/2015 -



Signed



Date 26/5/2015

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

Ref R100732/STB/HW/HJ/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency S

THURSDAY



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A17

28/05/2015

#205

COMPANIES HOUSE

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

A48E0RMV
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
	<u>1,285 71</u>
Estimated deficiency/surplus as regards preferential creditors	98,914 29
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	98,914 29
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	98,914.29
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	98,914 29
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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)	(2,488,841 99)
Estimated deficiency/surplus as regards creditors	<u>(2,488,841 99)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(2,489,841.99)</u>

Signature M.A. Stareley 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)		13,095.00
CP00	IPS Pensions Limited	Dunn's House, St Pauls Road, Salisbury, SP2 7BF	709,129 23
CS00	Mark Staveley (trust JS)	c/o Trustee, Mark Staveley	125,000 00
CW00	William Price & Co	Westbury Court, Church Road, Westbury on Trym, Bristol, BS9 3EF	7,204 00
7 Entries Totalling			2,589,041.99

Signature

M.A. Staveley
25/May/15.

Page 1 of 1

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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