

**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

02375945

Name of Company

Mortimer Whittaker O'Sullivan Limited

I / We

Andrew John Whelan, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 June 2015

Signed



Date 04 June 2015

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref M477/AJW/AN/LP

For Official Use

Insolvency Section

Post Room

TUESDAY



A4965X40

A27

09/06/2015

#96

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mortimer Whittaker O'Sullivan Limited

on the 4 June 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

Tim Mortimer

Signed

[Signature]

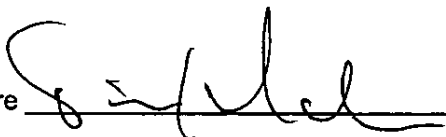
Dated

4 / 6 / 15

Mortimer Whittaker O'Sullivan Limited
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	12,000 00	12,000 00
Cash at Bank	663 01	663 01
Estimated total assets available for preferential creditors		12,663 01

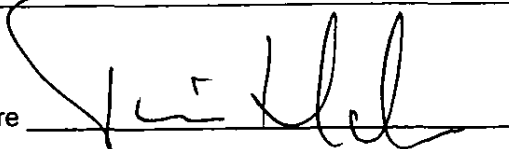
Signature  Date 14/6/15

Mortimer Whittaker O'Sullivan Limited
Statement Of Affairs as at 4 June 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,663 01
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,946 30	2,946 30
Estimated deficiency/surplus as regards preferential creditors		9,716 71
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,716 71
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,716 71
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		9,716 71
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		9,716 71
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,858 39	
Employees	37,955 64	
Holding Company	92,230 65	
HM Revenue & Customs - PAYE/NIC	53,713 00	
HM Revenue & Customs - VAT	78,515 00	
		278,272 68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(268,555 97)
Estimated deficiency/surplus as regards creditors		(268,555 97)
Issued and called up capital		
Preference Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(268,655 97)

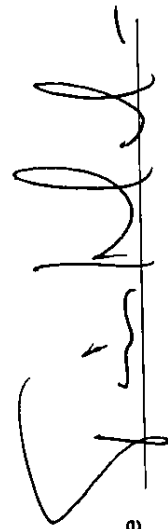
Signature



Date 4/6/15

Mortimer Whittaker O'Sullivan Limited
B - Company Creditors

Key	Name	Address	£
CA00	Addison Lee plc	35-37 William Road, London, NW1 3ER	2,597 79
CB00	British Telecom plc	Debt Recovery Unit, PO Box 329 DURHAM, DH98 1EE	5,133 00
CC00	City of Westminster	Business Rates Office, PO Box 187, Enth, DA8 9EY	4,709 51
CC01	City Fire Protection & Maintenance Service LLP	172a Seisdon Road, South Croydon, CR2 6PJ	259 55
CC02	Stor-a-File Ltd V/a City Archives Supplies	Unit 5 Wanlip Road Ind Estate, Syston, LEICESTER, LE7 1PD	773 06
CC03	City Archives Supplies Ltd	335-351 Rainham Road South, DAGENHAM, Essex, RM10 8QR	0 00
CC04	Capital and Counties CG Limited	15 GROSVENOR STREET, LONDON, W1K 4QZ	0 00
CH00	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	53,713 00
CH01	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	78,515 00
CH02	HM Revenue & Customs I&S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CM00	Moyeses Stevens	788a Finchley Road, London, NW11 7TJ	445 20
CM01	Mitre Pest Control	1 King Alfred Way, Cheltenham, Gloucester, GL52 6QP	286 48
CM03	MWO (Holdings) Limited	The Carriage Hall, 29 Floral Street, LONDON, WC2E 9TD	92,230 65
CN00	National Westminster Bank plc	City of London Office, PO Box 12258, 1 Princes Street, LONDON, EC2R 8BP	0 00
CN01	National Westminster Bank plc	Commercial banking, 7th Floor, 280 Bishopsgate, LONDON, EC2M 4RB	0 00
CP00	PHS Group	Wester Industrial Estate, Caerphilly, CF83 1XH	44 00
CP01	Pink Office Ltd	Unit G12 Beacon Innovation Centre, Beacon Park, Gorleston, Great Yarmouth, NR31 7RA	1,357 68
CP02	PRS	2 Pancras Square, London, N1C 4AG	252 12
EM00	Mr Martyn St John Smith	384 Falmer Road, Woodingdean, BRIGHTON, East Sussex, BN2 6LA	20,701 94
EW00	Ms Jo Webb	72 Ellesmere Road, Berkhampton, Hertfordshire, HP4 2ET	20,200 00
RM00	Mr Timothy Mortimer	2 Logan Mews, Kensington, London, W8 6QP	0 00
21 Entries Totalling			281,218.98



Signature

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