

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

02804704

Name of Company

Moston of Chester Limited

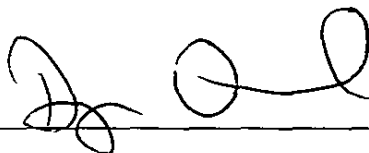
I / We

Dylan Quail, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date 25 March 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref MO217CVL/DAQ/PB/AGR/kxl

For Official Use

WEDNESDAY



A44FN01D

A32

01/04/2015

#95

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Moston of Chester Limited

on the 25 March 2015 the date of the resolution for winding up

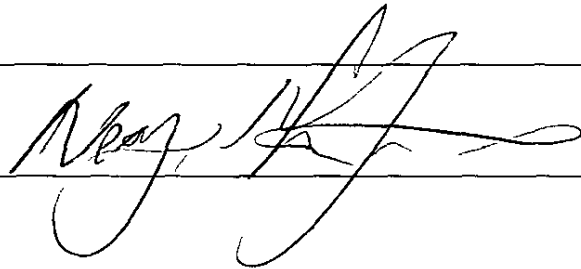
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Signed

Dated

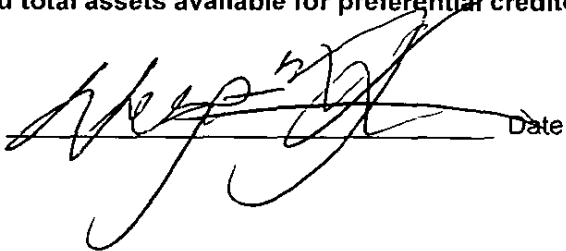
A handwritten signature in black ink, appearing to be 'N. J. J.', is written across three horizontal lines. The signature is fluid and cursive.

Moston of Chester Limited
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Proceeds of Sale	35,000 00	35,000 00
Estimated total assets available for preferential creditors		35,000 00

Signature



Date

Moston of Chester Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 35,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 35,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	35,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 35,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	35,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	22,797 00
Directors	165,000 00
HMRC (PAYE)	30,000 00
HMRC (CT)	38,940 00
HMRC (VAT)	100,000 00
HMRC (CGTCT)	25,000 00
Motor Insurers Bureau	1 00
	<u>381,738 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(346,738 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(346,738 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(346,740 00)</u></u>

Signature

Date

Begbies Traynor (Central) LLP
Moston of Chester Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Chester City Council 600018492 Revenues and Benefits PO Box 187 Ellesmere Port CH34 9DB	3,504 00
CH00	HMRC- CT 2019152008727 A2 3 Debt Management Unit, Debt Technical Office DMB Campaign HMRC DMB 310 BC5 5AB	38,940 00
CH01	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	30,000 00
CH02	HMRC-CGTCT Debt Management Unit, Debt Technical Office DMB Campaign HMRC DMB310 BX5 5AB	25,000 00
CH03	HMRC-VAT 625101192 Debt Management Unit, Debt Technical Office DMB Campaign HMRC DMB 310 BX5 5AB	100,000 00
CH04	Haymarket Media Group Teddington Studios Broom Road Teddington Middlesex TW11 9BE	2,963 00
CI00	Investec Asset Finance 212229465 Reading Int Business Park Reading RG2 8AA	12,500 00
CJ00	John Bethell A8YP994 C/O High court Enforcement, Chester Civil Justice Centre Trident House Little John Street Chester CH1 1SN	435 00
Signature		

Begbies Traynor (Central) LLP
Moston of Chester Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Motor Insurers Bureau Rachel Coop 6-12 Capital Drive Linford Wood Milton Keynes Buckinghamshire MK14 6XT	1 00
CO00	Oakdale Insolvency Services Burlington House Crosby Road North Waterloo Liverpool L22 0LG	300 00
CS00	Mr Simplice B7QZ7186 Kouadio 12 Caldy Road Cardiff CF14 2LJ	3,095 00
CT00	Nigel Thomas Ground Floor 73 Liverpool Road Merseyside L23 5SE	165,000 00
12 Entries Totalling		381,738 00

@ - Denotes associate creditor

Signature

