

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Milton Bayer Communications Ltd	Company number 03270710
In the Northampton County Court [full name of court]	Court case number 0218 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

We (a) Richard Frank Simms of F A Simms & Partners Limited, Alma Business Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB, United Kingdom and Carolynn Jean Best of F A Simms & Partners Limited, Alma Business Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB, United Kingdom

* Delete as applicable

attach a copy of -

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed Carolynn Jean Best
Joint / Administrator(s)

Dated 28 August 2014

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

F A Simms & Partners Limited	
Alma Business Park Woodway Lane Claybrooke Parva, Lutterworth Leicestershire LE17 5FB United Kingdom	
	Tel 01455555493
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

SATURDAY



A10

A3FEBGAZ

30/08/2014

#98

COMPANIES HOUSE

Statement of affairs

Name of Company
Milton Bayer Communications Ltd

Company number
03270710

In the
Northampton County Court

(full name of court)

Court case number
0218 of 2014

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) Milton Bayer Communications Ltd

c/o F A Simms & Partners Limited, Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth,
Leicestershire, LE17 5BH

(b) Insert date

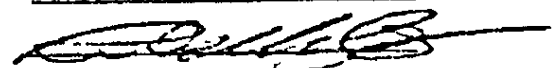
on the (b) 1 August 2014, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) _____ the date that the company entered administration.

Full name RAYMOND WELLINGTON

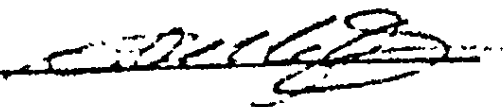
Signed



Dated

27/8/14

Signature



Date

27/8/14

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Debts

Bibby Factors Leicester Limited

Book Value	Estimated to Realise	
152,564	122,051	
(118,427)	(118,427)	
		<u>3,624</u>

Assets Subject to a Floating Charge:

Directors Loans

Goodwill

Office Furniture & Computer Hardware

WIP

6,657

22,000

6,200

4,975

6,657

22,000

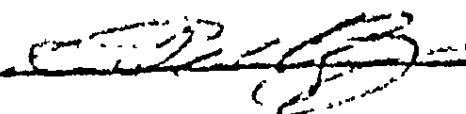
6,200

4,975

Estimated total assets available for preferential creditors

43,456

Signature

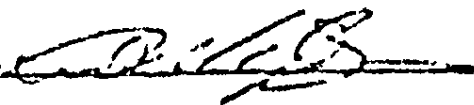


Date 22-8-16

A1 - Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	43,456
Preferential creditors:	
None	0
Total Preferential Claim	(C)
Estimated deficiency / surplus as regards preferential creditors:	43,456
Estimated total assets available for floating charge holders	43,456
Debts secured by floating charges	
Bibby Factors Leicester Limited	0
	(C)
Estimated deficiency/surplus of assets after floating charges	43,456
Total assets available to unsecured creditors	43,456
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bank - Barclays Bank Plc	5,111
PAYE	104,260
Trade Creditor	60,892
VAT	97,258
	(267,521)
Estimated surplus / deficiency as regards non-preferential creditors	£ (224,065)
Issued and called up capital	
Ordinary "A"	50
	(50)
Estimated total deficiency / surplus as regards members	(224,115)

Signature



Date 27-8-14

B COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclays Bank plc	267 Wellbeing Road, Northampton, NN1 4EN	£5,111.00			0
Bibby Factors Leicester Limited	The Woodlands, Frances Way, Grove Park, Leicester, Leicestershire, LE19 1SH	£118,426.76	Fixed and Floating Charge	24/07/2014	118,427
Brotherhood Digital Media Limited	3rd Floor, 20 Broadwick Street, LONDON, W1F 8HT	£454.76			0
Combined Service Supplies T/A Liquid Culture	The Linden Building, Regent Park, Booth Drive, Park Farm South, Wellbeing Road, NN8 6GR	£85.00			0
Gofora (Northampton)	The Carriage Brokers, 72 Wellbeing Road, Northampton, NN1 4DP	£504.00			0
H M Revenue & Customs	Room BP3202 Warkworth House, Barton Park View, Longbenton, NEWCASTLE UPON TYNE, NE8 1ZZ	£104,260.24			0
H M Revenue & Customs	National Inland Revenue Unit, 5th Floor, Regent House, James Street, LIVERPOOL, L75 1AD	£97,258.38			0
Hoteplot Tooling Limited	Batten Street, Aylestone, Leicester, LE2 7PA	£1,965.60			0
Investec Asset Finance plc	Reading International Business Park, Reading, Berkshire, RG2 6AA	£547.01			0
Leader Systems	3a Hadrians Way, Glebe Farm Industrial estate, Rugby, Warwickshire, CV21 1ST	£114.00			0
Mercedes-Benz Finance	Burysalead Court, Caldecotte Lake Drive, Milton Keynes, Buckinghamshire, MK7 8ND	£3,600.00			0
Milton Bayer Exec. Retirement Ben. Scheme	29 Tudor Court, Wootton Hope Drive, Wootton Fields, Northamptonshire, NN4 6FF	£3,600.00			0
Northampton Borough Council	The Guildhall, St Giles Square, Northampton, NN1 1DE	£12,654.00			0
Outlook Digital Limited	The Courtyard, Orchard Hill, Little Billing, Northamptonshire, NN3 8AG	£84.00			0
Paw Print	Unit 7 Cremer Business Centre, 37 Cremer Street, London, E2 8HD	£152.40			0

Signature  Date 27-8-14

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Printed Solutions Limited	Units 8 & 9, Network 4 Lincoln Road, Cressex Business Park, High Wycombe, HP12 3RF	£276 00			0
Revel Print Solutions Limited	Bright House 121 Parker Drive, Leicester, LE4 0JP	£25,857 14			0
Small Talk Limited	Canera House, Keys Business Park, Carnock, Staffordshire WS12 2HA	£2,500 00			0
The Cooper Company (Midlands) Limited	The Warehouse Knuston Home Farm, Lichester, N4 2B 7EX	£111 40			0
The JAG Partnership Digital Limited	Warwick Enterprise Park, Wellesbourne, Warwick, CV35 6EF	£6,630 00			0
Tutor Court Service Charge	15 Tutor Court, Wootton Hope Drive, Northampton, NN4 6FF	£1,051 48			0
Vocanemergy Limited	9 Skerries Court, Walsfield, WF2 0UJ	£420 00			0
Yes Office Limited	28 Tutor Court, Wootton Hope Drive, Northampton, NN4 6FF	£284 72			0
Totals		£385,947 80			118,427

Signature 

Date 27-8-14

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Raymond Wellington	21 St Catharines Close, Uftoxeter, Staffordshire, ST14 8EF, United Kingdom	Ordinary "A"	5,000	£50.00

Signature 

Date 27-8-14