

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

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Company Number

03318631

Name of Company

The Mobility Bureau Limited

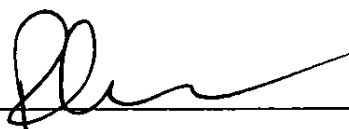
I / We

Philip James Watkins, 110 Cannon Street, London, EC4N 6EU

Philip Lewis Armstrong, 110 Cannon Street, London, EC4N 6EU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed



Date 27 April 2015

FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

Ref M1275LON/PJW/PLA/SRB/JWS/TE/KL

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Statement of Affairs

Statement as to affairs of

The Mobility Bureau Limited

on the 27 April 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

JAMES DOOLEY

Signed

James Dooley

Dated

27 April 2015

The Mobility Bureau Limited
Statement Of Affairs as at 27 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicles	19,000 00	19,000 00
Mercedes Benz Finance		(16,161 00)
		2,839 00
Motor Vehicles	23,500 00	23,500 00
Barclays Asset Finance		(3,048 00)
		20,452 00
Assets subject to floating charge.		
Leasehold Improvements	10,141 00	NIL
IT Equipment	167 00	NIL
Plant & Machinery	3,512 00	Uncertain
Furniture & Equipment & Motor Vehicles	61,250 00	81,500 00
Stock	81,656 00	50,000 00
Work In Progress	218,092 00	Uncertain
Book Debts	83,619 00	73,619 00
Prepayments	38,439 00	Uncertain
VAT Refund	2,626 00	NIL

Uncharged assets:

Estimated total assets available for preferential creditors

228,410 00

Signature



Date

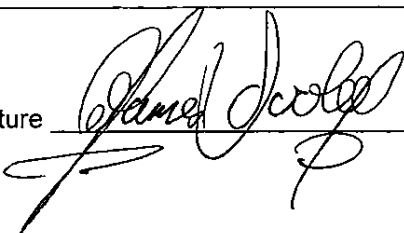
27/4/15

The Mobility Bureau Limited
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		228,410 00
Liabilities		
Preferential Creditors -		
Employees arrears of wages & holiday pay	15,515 00	15,515 00
Estimated deficiency/surplus as regards preferential creditors		212,895 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Barclays Bank (Overdraft)	48,137 00	
Barclays Bank Plc (Loan)	192,128 00	240,265 00
		(27,370 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(27,370 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(27,370 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(27,370 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors	402,796 43	
HMRC	39,727 00	
Directors' loan accounts	76,504 25	
Employees notice and redundancy pay	207,875 00	
Deferred warranty	122,306 57	849,209 25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(876,579 25)
Estimated deficiency/surplus as regards creditors		(876,579 25)
Issued and called up capital		
Ordinary Shareholders	41,000 00	41,000 00
Estimated total deficiency/surplus as regards members		(917,579 25)

Signature



Date

27/4/15

The Mobility Bureau Limited
B - Company Creditors

Key	Name	Address	£
CR03	Activate	Unit 2, Watt Road, Churchfields Industrial Estate, Salisbury, Wilts, SP2 7UD	0.00
CA00	ADT Fire and Security plc	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	142.02
CA01	Autoglass	1 Priory Bus Park, Cardington, Bedford, MK 44 34S	46 80
CA02	Barclays Bank Plc	Gary Walsh, Level 6, 1 Churchill Place, London, E14 5HP	114 08
CB06	Barclays Mercantile Business Finance Ltd	Asset Finance, Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GL	240,265 00
CB07	BES Rehab Limited	131 South Liberty Lane, Ashton Vale, Bristol, BS3 2SZ	1,474 20
CB00	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	51 84
CB01	Blandy and Blandy LLP	One Friar Street, Reading, Berkshire, RG1 1DA	1,008.49
CB02	Brenda Dooley	4 Ash Grove, Bradfield, Reading, Berkshire, RG7 6HZ	12,624 00
CB08	Bridge Garage Services Ltd	Unit B, Riversend Road, Hemel Hempstead, Herts, HP3 9AJ	0 00
CB03	BT	Durham, DH98 1BT	213 54
CB04	Cathedral Leasing Ltd	300 Relay Point, Wilnecote, Tamworth, Staffordshire, B77 5PA	1,326 02
CC02	City of Salford	Unity House, Salford Civic Centre, Chorely Road, Swinton, M27 5AW	0 00
CC01	Drive Medical Limited	Ainleys Industrial Estate, Elland, West Yorkshire, HX5 9JP	1,092.86
CD00	Dynamic	Unit 7 Finepoint Way, Kidderminster, Worcs, DY11 7FB	0 00
CD01	Electric Mobility Euro Ltd	Canal Way, Ilminster, Somerset, TA19 9DL	153 60
CE00	Esso Card	The Cornerstone, PO Box 269, Woking, Surrey, GU21 5AN	2,072.75
CE01	Fish Insurance	2-4 Riversway Business Village, Navigation Way, Preston, PR2 2YP	4,165.29
CF01	Flexel (UK) Ltd	Central House, Top Station Road, Brackley, Northamptonshire, NN13 7UG	223,516 54
CF00	Frank Dooley	3 Roving Bridge Rise, Clifton, Swinton, Manchester, M27 8AF	5,958.25
CJ00	Gel Ovations Europe Ltd	2 Stover Road, Yate, Bristol, BS37 5JN	34,934 75
CG00	Gerald Simonds Healthcare Ltd	9 March Place, Gatehouse Way, Aylesbury, Bucks, HP19 8UA	98 40
CG01	Gillian Burton	5a St Martins Close, Detling, Maidstone, Kent, ME14 3JS	4,150.47
CB05	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,060 00
CH01	Handicare Ltd	82 First Avenue, Pensnett Estate, Kingswindsford, West Midlands, DY6 5FJ	56,328 13
CI00	Invacare Ltd	Pencoed Technology Park, Pencoed, Bridgend, CF35 5AG	6,531.44
CC00	James Cowper	3 Wesley Gate, Queens Road, Reading, Berkshire, RG1 4AP	53,650.76
CD02	James Dooley	4 Ash Grove, Bradfield, Reading, Berkshire, RG7 6HZ	1,436.40
CJ01	JC Payroll Services Ltd	Mill House, Overidge Square, Hambrook Lane, Newbury, Berkshire RG14 5UX	0.00
CJ02	JDS Rehab Ltd	10 St James Lane, St James, South Elmham, Halesworth, Suffolk IP19 0HP	244.18
			4,635.00

Signature

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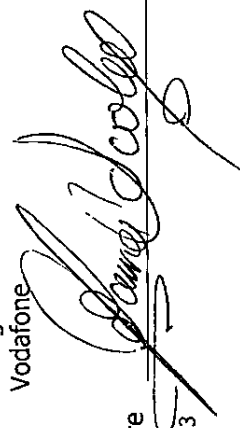
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The Mobility Bureau Limited **B - Company Creditors**

Key	Name	Address	£
CJ03	Jetmarine Ltd	c/o The RBS Invoice Finance Ltd, Smith House P O Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	1,426.10
CK00	Kenny Waste Management	Worsley Trading Estate, Lester Road, Manchester, M38 0PT	102.18
CK01	Kymco Healthcare UK Limited	30 North Road, Bridgend Industrial Estate, Bridgend, CF31 3TP	33,252.49
CM00	Mercedes - Road Range Ltd	The Enza Building, Leacroft Road, Risley, Warrington, Cheshire, WA3 6HH	981.88
CM01	MK Battery International Ltd	Unit 2, Henson Way, Telford Way Industrial, Kettering, Northants, NN16 8PX	15,205.40
CB09	Mr Graham Bird	5 Piercefield Calcot, Reading, Berkshire, RG31 7AS	0.00
CN00	Nest Autos	Unit 14, Rant Score, Lowestoft, Suffolk, NR32 1TY	264.58
CN01	Network Print Solutions Ltd	Brunswick House, Brunswick Street, Leigh, Lancashire, WN7 2PL	202.75
CO00	Occupational Therapy Action Ltd	Stone House, Bonfire Lane, Woodbury, Exeter, EX5 1HT	6,872.90
CO01	Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	533.84
CO02	Otto Bock Healthcare plc	32 Parsonage Road, Englefield Green, Egham, Surrey, TW20 0LD	47.81
CP00	Parcelflight	93 Chorley Road, Swinton, Manchester, M27 4AA	90.31
CP01	Penny & Giles Controls Limited	15 Airfield Road, Christchurch, BH23 4HD	109.73
CP02	Pride Mobility Products Limited	32 Wedgwood Road, Bicester, Oxon, OX26 4UL	418.80
CQ00	Qbitus Products Ltd	Springwood Cornmill, Rawroyds, Holywell Green, Halifax, HX4 9ED	560.16
CR00	RKS Occupational Therapy Services Ltd	Unit 4, Cheshire Oaks Trading Park, Stanney Mill Road, Little Stanney, Chester, CH2 4JZ	8,452.27
CR01	Roma Medical Aids Ltd	York Road, Bridgend Industrial Estate, Bridgend, CF31 3TB	84.36
CR02	Rygor Commercial Ltd	The Broadway, West Wilts Trading Estate, Westbury, Wilts, BA13 4JX	3,253.90
CS00	Select Environmental Services Limited	Prosper Park, Bennet Road, Reading, Berkshire, RG2 0QX	791.41
CS01	Sheerlines Ltd	Unit 25 Gainsborough Trading Estate, Rufford Road, Stourbridge, West Midlands, DY9 7ND	1,200.00
CS02	Simplantex Healthcare 2011	145a Ashford Road, Eastbourne, East Sussex, BN21 3UA	273.66
CS03	South Hams District Council	Follaton House, Plymouth Road, Totnes Devon, TQ9 5NE	237.00
CS04	Specialised Orthotic Services		48.01
CS05	SSAFA	Berwick on Tweed, Regt HQ, Northumberland, TD15 1DG	0.00
CT00	TalkTalk Business	P O Box 136, Birchwood, Warrington, WA3 7WU	144.00
CT03	The Charity For Civil Servants	5 Anne Boleyns Walk, Cheam, SM3 8DY	0.00
CT01	The Fuelcard Company UK Ltd	St James Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB	877.85
CT02	Theraposture	Kingdom Avenue, Northacre Industrial Park, Westbury, Wilts, BA13 4WE	20,701.80
CV00	Viking	P O Box 9998, Leicester, LE41 9GS	167.64
CV01	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	1,614.79

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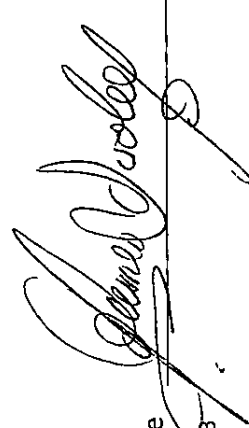
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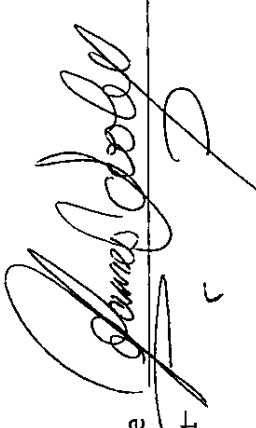
The Mobility Bureau Limited
B - Company Creditors

Key	Name	Address	£
CW00	West Berkshire Council	Benefits and Exchequer, Market Street, Newbury, RG14 5LD	2,082.25
CW01	Wex Europe Services Limited	The Cornerstone, The Broadway, Woking, GU21 5AN	0.00
63 Entries Totalling			759,292.68

Signature 
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The Mobility Bureau Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD01	Mr Frank Dooley	3 Roving Bridge Rise, Clifton, Swinton, Manchester, M27 8AF	0	20,500	0	20,500
HD00	Mr James Dooley	4 Ash Grove, Bradfield, Berkshire, RG7 6HZ	0	20,500	0	20,500
2 Entries Totalling						41,000

Signature 
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