

**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**

03484779

**Name of Company**

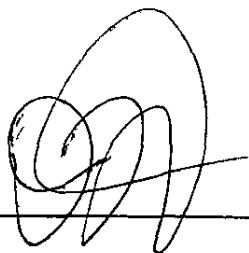
Montana (UK) Limited

**I / We**

Ian Yerrill, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 May 2015

Signed



Date 28 May 2015

Yerrill Murphy  
Gateway House  
Highpoint Business Village  
Henwood, Ashford  
Kent TN24 8DH

Ref CVL1365M/IDY/HS/JE

**For Official Use**

Insolvent

WEDNESDAY



\*A48QVNNL\*

A25

03/06/2015

#265

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Montana (UK) Limited

on the 28 May 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

DEAN FOSTER SELLARS

Signed



Dated

28/5/2015

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Montana (UK) Limited  
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
[1] Plant & Machinery	23,400 00	8,500 00	
Aldamore		(13,943 00)	
Deficiency c/d		<u>(5,443 00)</u>	
[2] Plant & Machinery - TS12	9,488 00	3,500 00	
Hitachi		(6,129 00)	
Deficiency c/d		<u>(2,629 00)</u>	
[3] Plant & Machinery - GPS	14,800 00	9,000 00	
Hitachi		(8,708 00)	
		292 00	292 00
[4] Motor Vehicle	12,000 00	11,000 00	
Toyota		(9,050 00)	
		<u>1,950 00</u>	1,950 00
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
[5] Plant & Equipment	32,500 00		10,000 00
[6] Fixtures, Fittings & Equipment	11,922 00		1,000 00
[7] Book Debts	15,000 00		NIL
<b>Estimated total assets available for preferential creditors</b>			<u>13,242 00</u>

Signature



Date


28/5/15

Montana (UK) Limited  
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	13,242 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 13,242 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
[8] HSBC Bank plc	11,291 00
	<u>11,291 00</u>
	1,951 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	1,951 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 1,951 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	1,951 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	8,072 00
[9] Trade & Expense Creditors	40,622 00
[10] Directors Loan	233 00
	<u>48,927 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(46,976 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(46,976 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(47,076 00)</u>

Signature



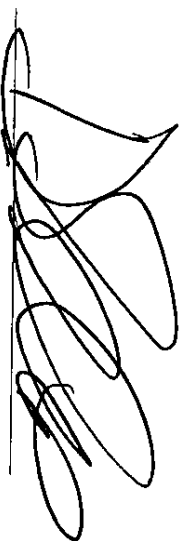
Date

28/5/15

**Montana (UK) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aldamore		13,943 00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	18,000 00
CH01	Hitachi Capital (UK) plc	Hitachi Capital House, Thorpe Road, Staines-upon-Thames, Surrey, TW18 3HP	14,837 28
CH02	HSBC Bank	41 Sandgate Road, Folkestone, Kent, CT20 1SA	11,291 00
CO00	Optical Survey Equipment Ltd	Orpheus House, Calleva Park, Aldermaston, Berkshire RG7 8TA	1,219 00
CS00	SCCS (Paul Macarthur Ltd)	HQ1 Building, Phoenix Park, Eaton Socon, Cambs, PE19 8EP	21,403 50
CS01	Mr Dean Sellars	26 The Rope Walk, Old Tannery Development, Off Rheims Way, Canterbury, CT1 2FY	233 00
CT00	Toyota		9,050 00
<b>8 Entries Totalling</b>			<b>89,976.78</b>

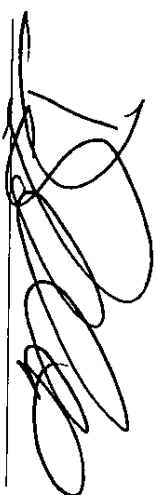
Signature



**Montana (UK) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Dean Foster Sellars	26 The Rope Walk, Old Tannery Development, Off Rheims Way, Canterbury, CT 0		100	0	100
<b>1 Entries Totalling</b>						<b>100</b>

Signature




**MONTANA (UK) LIMITED**

**Form D – Creditors with Security lodged at Companies House**

- 1 A debenture incorporating fixed and floating charges in favour of Midland Bank plc dated 14 May 1999 and registered on 18 May 1999

Signature

A handwritten signature in black ink, consisting of several loops and a final flourish.

Date

28/5/15