

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

03653070

Name of Company

Madhouse Associates Limited

I / We

Steven Muncaster

Sarah Helen Bell

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

Signed



Date 27 March 2015

Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester, M2 1EW

Ref 56297/SBM/SB/MYL/ER

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency

TUESDAY



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31/03/2015

#25

Statement of Affairs

Statement as to affairs of

Madhouse Associates Limited

on the 27 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

Philip Rogerson .

Signed



Dated

27 03 15 .

Madhouse Associates Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Equipment	741 00	Uncertain
Furniture & Fixtures	30,314 00	Uncertain
Computer Equipment	7,334 00	2,900 00
Cash at Bank (Sterling account)	46,198 26	46,198 26
Cash at Bank (Dollar Account converted)	5,981 65	5,981 65
Trade Debtors	60,165 00	30,083 00
Prepayments	27,247 00	NIL
Cash at Bank (Euro account converted)	82 85	82 85
Estimated total assets available for preferential creditors		85,245 76

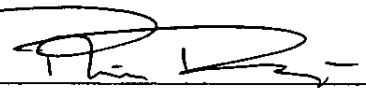
Signature 

Date 27 03 15

Madhouse Associates Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	85,245 76
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	85,245 76
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	85,245 76
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	85,245 76
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	85,245 76
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	85,245 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,436 15
Employees - Redundancy Pay	51,976 91
HM Revenue & Customs - Corporation Tax	27,360 00
HM Revenue & Customs - VAT Refund	(5,994 00)
HM Revenue & Customs - PAYE/NI	28,793 24
Employees - Pay in Lieu of Notice	55,146 92
Accrued Invoices	70,221 00
	269,940 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(184,694 46)
Estimated deficiency/surplus as regards creditors	(184,694 46)
Issued and called up capital	
Share Premium	99,604 00
Capital Redemption Reserve	396 00
Ordinary Shareholders	924 00
	100,924 00
Estimated total deficiency/surplus as regards members	(285,618 46)

Signature  Date 27 03 18

Duff & Phelps Ltd.
Madhouse Associates Limited
B - Company Creditors

Key	Name	Address	£
CA02	ASE RE A LLP	c/o Commercial Estates Group Ltd, 1st Floor, The Exchange, Station Parade, Harrogate, HG1 1TS	28,873.64
CA03	Accrued Expenditure	Various Creditors	70,221.00
CB00	Bardlaycard	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	898.98
CC00	Colyer Thorpe Ltd	Bentley Avenue, Stakehill Industrial Estate, Middleton, Manchester, M24 2RW	2,775.54
CC01	Creamline Dairies Ltd	56 - 58 Red Bank, Cheetham Hill, Manchester, M8 8TS, ref: 088283	44.10
CC02	Computerised Business Systems Limited	555-556 Barton Road, Stretford, Manchester, M32 9TD	0.00
CE00	Estimated Employee Claims	Various	107,123.83
CF00	Floorbrite Cleaning Contractors Ltd	Cranford House, Cranford Avenue, Sale, Manchester, M33 2AU	360.95
CG01	GBM Digital Technologies Ltd	16-18 Midland St, Ardwick, Manchester, M12 6LB	540.00
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4 AF	0.00
CI00	HM Revenue & Customs	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CI02	HM Revenue & Customs	ICHU, Room BP 3202, Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	50,159.24
CI05	Ignition Search Ltd	Unit 19 Neepsend Triangle, 1 Burton Road, Sheffield, S3 8BW	960.00
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, TF2 7NB, ref: 60846294	82.14
CM00	Medical Projects International Ltd	The Octagon, Dedworth Road, Windsor, Berkshire, SL4 4LH	324.00
CM01	Melbourne Server Hosting Ltd	Turning House, Archway, Manchester, M15 5RL	250.52
CN00	Novacom Corporation Ltd	PO Box 187, Saffron Walden, Essex, CB10 9AZ	1,296.00
CP03	Planning Express	12 Braystan Gardens, Gatley, Cheshire, SK8 4NU	2,000.00
CR01	Redundancy Payments Service	P O Box 16685, BIRMINGHAM, B2 2LX	0.00
CS01	Space Digital	17th Floor, The Blue Tower, Media City, Salford, M50 2ST	2,856.00
CS02	Sputnik Internet Ltd	Unit 4.1, Waul Mill, 51 Bengal St, Manchester, M4 6LN	240.00
CS03	Synergist Express Ltd (pd by DD)	Clarence Mill, Bollington, Cheshire, SK10 5JZ	432.80
CT00	TalkTalk Business	11 Evesham Street, London, W11 4AR, ref: 882 01385418	261.48
CV00	Verdure Floral Design Ltd	44 Kansas Avenue, Salford, Manchester, M50 2GL	240.00
EC00	Ms Kim Craven	Number 4 Robinson's Farm, Cranes Lane, Lathom, L40 5UJ	0.00
EC01	Ms Emma Crewe	4 Crossfield Road, Hale, WA15 8DU	0.00
EC02	Mr Lewis Crowder	16 Carsbrooke Avenue, Manchester, M41 9DF	0.00

Signature



Duff & Phelps Ltd.
Madhouse Associates Limited
B - Company Creditors

Key	Name	Address	£
ED00	Mr Jeffrey Dillon	3 Etherley Close, Irlam, Manchester, M44 6YB	0 00
EE00	Ms Angela Ellis	2 Evesham Gardens, Evesham Road, Middleton, Manchester, M24 1RY	0.00
EF00	Mr Damon Fairclough	3 Harthill Avenue, Liverpool, L18 6HY	0.00
EF01	Mr Douglas Fisher	18 Rusholme Grove, Rusholme, Manchester, M14 5AR	0.00
EH00	Ms Sophia Hall	39 Whirley Road, Macclesfield, SK10 3JW	0.00
EH01	Mr Stuart Hornby	9 Hazel Road, Altrincham, Cheshire, WA14 1JL	0 00
EK00	Ms Louise Kirwan	Flat 73, 14 Century Buildings, Manchester, M3 2DE	0.00
EM00	Ms Suzanne Morton	25 Melton Avenue, Dane Bank, Denton, Manchester, M34 2LB	0 00
EP00	Mr Michael Perkins	36 Etherow Avenue, Romiley, Stockport, SK6 4HA	0 00
ER00	Mr Philip Rogerson	10 Kinsglawn Close, Northwich, Cheshire, CW9 8XX	0 00
EW00	Ms Simone White	52 Derwent Road, Stretford, Manchester, M32 0FB	0.00
EY00	Mr Michael Yan	16 Northumberland Road, Old Trafford, Manchester, M16 9DP	0.00
39 Entries Totalling			269,940.22



Signature