

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

03981411

Name of Company

(a) Insert full name of
company

(a) Atrium M S ✓

Limited ✓

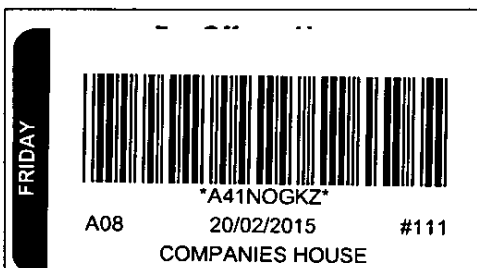
(b) Insert full name(s)
and address(es)I/We (b) Kevin Murphy and Andrew Poxon of Leonard Curtis, Tower 12, 18-22 Bridge Street
Manchester, M3 3BZ

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 13 February 2015

Signed

Date 13 February 2015

Presenter's name,
address and reference (if
any)

Statement of Affairs

Statement as to affairs of

ATRIUM M S LIMITED

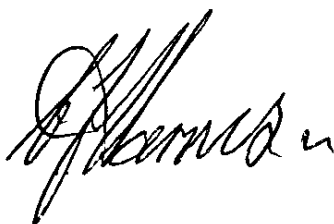
on the 13 February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *Colin John HARRISON*

Signed



Dated

13/2/15

Assets

Signature

[Signature]

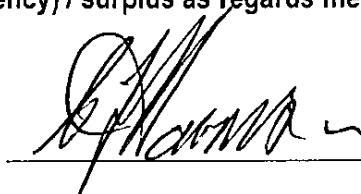
Date _____

13/2/15

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors		-
Liabilities		
Preferential creditors		
Employee / Employment Rights Act 1996 Claims (est)	(16,673)	(16,673)
Estimated (deficiency) / surplus as regards preferential creditors		(16,673)
Estimated prescribed part of net property where applicable (c f/wd)		-
Estimated total assets available for floating charge creditors		-
Debts Secured by floating charges		
	(5,063)	(5,063)
Estimated (deficiency) / surplus of assets after floating charges		(5,063)
Estimated prescribed part of net property where applicable (b f/wd)		N/A
Total assets available to unsecured creditors		-
H M Revenue & Customs - PAYE / NI (est)	(18,628)	
H M Revenue & Customs - VAT (est)	(47,285)	
Directors' Loans / Connected Creditors (est)	(310,388)	
Trade and Expense Creditors (est)	(218,751)	
Employee Claims / ERA 2006 Claims (est)	(5,788)	(600,840)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(600,840)
Shortfall to preferential creditors (b/fwd)		(16,673)
Shortfall to floating charge holders (b/fwd)		(5,063)
Estimated (deficiency) / surplus as regards creditors		(622,576)
Issued and called up share capital		
111 shares of £1 each		(111)
Estimated (deficiency) / surplus as regards members		(622,687)

Signature



Date

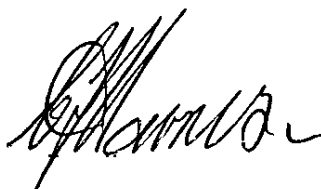
13/2/13

B - Company Creditors

A702K Atrium M S Limited

Code	Name & Address	Amount of Debt
C0001	Apex Garage Limited 14 Little Mundells Mundells industrial Centre Welwyn Garden City Herts AL7 1EW	1,964 50
C0002	BT Correspondence Centre Providence Row Durham DH98 1BT	16,428 91
C0003	Burgis & Bullock 2 Chapel Court Holly Walk Leamington Spa CV32 4YS	292 80
C0004	Copyfast 6 Raphael Avenue Romford RM1 4EP	56 00
C0005	Econima Joinery Limited Unit 7A Dixon Way Dixon Street Lincoln LN6 7XL	69,780 00
C0006	Enterprise Rent-a-car Cambridge House Stapleford Nottingham NG9 8AB	35,851 85
C0007	Grant Thornton 300 Pavilion Drive Northampton Business Park Northampton NN4 7YE	2,700 00
C0008	Howard Cohen & Co Solicitors Suite 1B Joseph's Well Hanover Walk Leeds LS3 1AB	482 00
C0009	Ostara Systems Regus House Fairbourne Drive Milton Keynes Bucks MK10 9RG	17,042 64
C0010	Sheridan Swallow Brickhill House North Oakley Tadley Hampshire RG26 5TT	7,296 20

Signature



Date

13/2/15

B - Company Creditors

A702K Atrium M S Limited

Code	Name & Address	Amount of Debt
C0011	Summit Retail Display Limited Church Street Milton Regis Sittingbourne Kent ME10 2JZ	942 58
C0012	HM Revenue & Customs	65,913 70
C0013	Colin Harrison	310,388 00
		<u>£529,139.18</u>

Signature

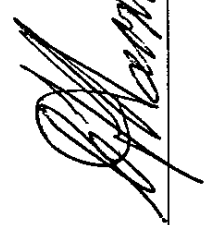


Date

13/2/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Colin Harrison	Unit C Lincoln Lodge, Castlethorpe, Milton Keynes, MK19 7HJ	111	£111	Ordinary
TOTALS		111	£111	

Signature 

Date 13/2/15