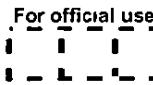


Rule 4 34-CVL

The Insolvency Act 1986

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

To the Registrar of Companies

For official use  


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)

|                 |   |            |
|-----------------|---|------------|
| FRIDAY          |  | *A41NOGKZ* |
| A08             | 20/02/2015  | #111       |
| COMPANIES HOUSE |   |            |

**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 *Conor John HARRISON*

Signed *[Signature]*

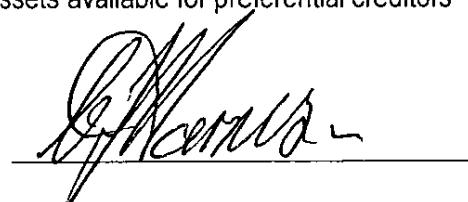
Dated *13/2/15*

## A – Summary of Assets

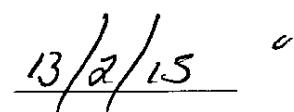
### Assets

|   | Book Value<br>£ | Estimated<br>to Realise<br>£ |
|---|-----------------|------------------------------|
| Assets subject to fixed charge                              |                 |                              |
| None  |                 |                              |
| Assets subject to floating charge                           |                 |                              |
| Motor Vehicles  | 40,899          | -                            |
| Uncharged assets  |                 |                              |
| Estimated total assets available for preferential creditors | 40,899          | -                            |

Signature



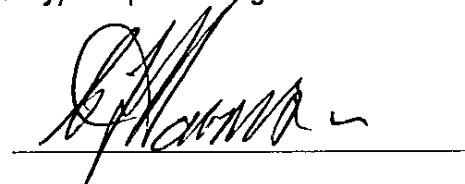
Date



## A1 – Summary of Liabilities

|  | Estimated<br>to Realise<br>£ |
|--|------------------------------|
| Estimated total assets available for preferential creditors  |                              |
| <b>Liabilities</b>   |                              |
| Preferential creditors   |                              |
| Employee / Employment Rights Act 1996 Claims (est )  | (16,673)                     |
| <b>Estimated (deficiency) / surplus as regards preferential creditors</b>  | <u>(16,673)</u>              |
| Estimated prescribed part of net property where applicable (c f/wd)  | -                            |
| <b>Estimated total assets available for floating charge creditors</b>  | <u>-</u>                     |
| Debts Secured by floating charges  | (5,063)                      |
| <b>Estimated (deficiency) / surplus of assets after floating charges</b>   | <u>(5,063)</u>               |
| Estimated prescribed part of net property where applicable (b f/wd)  | N/A                          |
| <b>Total assets available to unsecured creditors</b>   | <u>-</u>                     |
| 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)                      |
| <b>Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | <u>(600,840)</u>             |
| Shortfall to preferential creditors (b/fwd)  | (16,673)                     |
| Shortfall to floating charge holders (b/fwd)   | (5,063)                      |
| <b>Estimated (deficiency) / surplus as regards creditors</b>   | <u>(622,576)</u>             |
| Issued and called up share capital   |                              |
| 111 shares of £1 each  | (111)                        |
| <b>Estimated (deficiency) / surplus as regards members</b>   | <u>(622,687)</u>             |

Signature



Date

13/2/15

**B - Company Creditors**

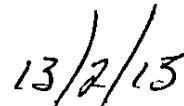
A702K Atrium M S Limited

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

Signature



Date



**B - Company Creditors**

A702K Atrium M S Limited

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

Signature



Date 13/2/13

## COMPANY SHAREHOLDERS