

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**

04121578

Name of Company

MGS Roex Ltd

I / We

Aisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 May 2014

Signed



Date 07 May 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref MGSRO01/AJF/KB

**For Official Use**

Insolvency Section | Post Room

WEDNESDAY



\*A37V8QY9\*

A35

14/05/2014

#223

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

MGS Roex Ltd

on the 7 May 2014 the date of the resolution for winding up

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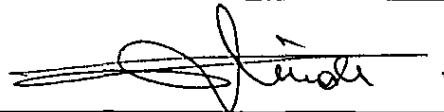
### Statement of truth

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

Full Name

SEBASTIAN GABRIEL MIDDLESEN

Signed



Dated

07.05.14.

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MGS Roex Ltd  
Statement Of Affairs as at 7 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge**

**Uncharged assets**

Book Debts	44,024 64	Uncertain
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Estimated total assets available for preferential creditors		NIL
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Signature  Date 07.05.14.

MGS Roex Ltd  
Statement Of Affairs as at 7 May 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,450 47
Directors	600 00
HMRC - PAYE/NIC	7,383 00
HMRC - Corporation Tax	4,034 46
HMRC - VAT	7,838 30
	21,306 23
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(21,306 23)
<b>Estimated deficiency/surplus as regards creditors</b>	(21,306 23)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(21,406.23)

Signature



Date

07.05.14.

**MGS Roex Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Companies House	Companies House, Crown Way, Cardiff, Cardiff, CF14 3UZ	375 00
CH01	HM Revenue & Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	4,034 46
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	7,383 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,838 30
RM00	Sebastian Gabriel Mindrescu	64 Dairyman Close, London, NW2 1EP	600 00
CV00	Vodafone UK	Vodafone Ltd, Vodafone House /The Connection, Newbury, Berkshire, RG14 2FN	1,075 47

**7 Entries Totalling 21,306 23**

Signature

