

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04235280

(a) Insert full name of
company

Name of Company

(a) MASON INFORMATION TECHNOLOGIES LIMITED

(b) Insert full name(s)
and address(es)I/We (b) Joseph Gordon Maurice Sadler
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 16 April 2015

Signed



Date

16/4/15

Presenter's name,
address and reference
(if any)For Official use
Liquidation Section | Post Room

SATURDAY

*A45K9ASB*
A12 18/04/2015 #268
COMPANIES HOUSE

Statement of affairs

Name of company

MASON INFORMATION TECHNOLOGIES LIMITED

Company number

04235280

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

MASON INFORMATION TECHNOLOGIES LIMITED
of
9 Churchill Park
Colwick
Nottingham
NG4 2HF

(b) Insert date

on the 16 April 2015, the date that the company went into liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 16 April 2015 the date that the company went into liquidation

Full name Stephen Philip Mason

Signed



Dated



A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank on Appointment	3,508	3,400
Corporation Tax Refund (Pre-Appointment)	6,755	0
Debtors (Pre-Appointment)	103,849	742
Directors' loan accounts	69,725	69,725
Tangible assets	15,279	800
Available to preferential creditors	199,116	74,667

Signature



Date:

16/4/15

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		74,667
Liabilities		
Holiday Pay	(1,984)	(1,984)
Estimated Surplus (Deficiency) as regards preferential creditors		72,683
Estimated total assets available for floating charge holders		72,683
Debts secured by floating charge		0
Total assets available to unsecured creditors		72,683
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(37,099)	
HM Revenue and Customs	(57,931)	
Trade and Expense Creditors	(103,536)	
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(198,566)
		(125,882)
Share Capital		
Ordinary A	(6)	
Ordinary B	(1)	
		(7)
Estimated Surplus (Deficiency) as regards members		(125,889)

Signature



Date

16/4/15

B COMPANY CREDITORS - MASON INFORMATION TECHNOLOGIES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Bullock Business Consultants	White House, Manor Park, Ruddington Nottingham NG11 6DS	1,485 00			0 00
Easyner (Griffin) Channel Partners Ltd	St James' House, Oldbury Bracknell RG12 8TH	5,848 90			0 00
Eon	Customer Service Centre, PO Box 7750, Nottingham NG1 6WR	678 73			0 00
Gedling Borough Council	Revenues Services, Civic Centre, Arnot Hill Park, Arnold Nottingham NG5 6LU	496 77			0 00
Griffin Information Systems	20 St Christopher's Way, Pride Park, Derby, DE24 8JY	83,985 41			0 00
HM Revenue & Customs	5th Floor, Regian House, James Street Liverpool L75 1AD	31,329 57			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	26,601 28			0 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00
Kinder, H (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,190 20			0 00
Mason, Debra June (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	18,471 16			0 00
Mason, Stephen Philip (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	19,421 16			0 00
Moto Direct Limited	Euro House, The Nursery, 1 Wincobank Way South Normanton DE55 2FY	1,800 00			0 00
NatWest Mentor Services	250 St Vincent Street Glasgow G2 5SH	1,056 04			0 00
Oak Telecom Limited	7 Albany Park, Cabor Lane Poole BH17 7BX	7,935 20			0 00
Shire Leasing Plc	1 Calico Business Park, Sandy Way, Amington Tamworth B77 4BF	0 00			0 00
Successflow Limited	Suite 67, Montague House, Gotts Road Leeds LS12 1DN	250 00			0 00

Signature 

Date 16/4/15