

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

04348120

Name of Company

M & Q Properties Limited

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date 17 April 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBM038/CJ/JE/NB/CE/JS

In
SATURDAY



A4621VRF
25/04/2015 #346
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M & Q Properties Limited

on the 17 April 2015 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of truth

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

Full Name

CRAIG JOHNS

Signed



Dated

22/04/2015

M & Q Properties Limited
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Director's Loan Account	211,790 00	211,790 00
Transfer from MVL	19,570 00	19,570 00
VAT Receivable from MVL	2,046 00	2,046 00
Estimated total assets available for preferential creditors		233,406 00

Signature



Date

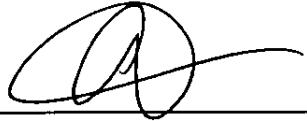
22/04/2015

M & Q Properties Limited
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	233,406 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	233,406 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	233,406 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	233,406 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	233,406 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	233,406 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	276,927 00
HM Revenue & Customs - Corporation Tax	13,553 00
	290,480 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(57,074 00)
Estimated deficiency/surplus as regards creditors	(57,074 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(57,174 00)</u>

Signature

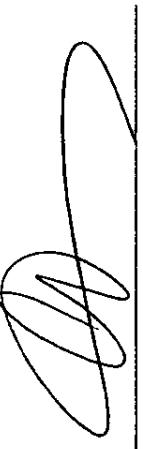


Date 22/04/2015

Cowgill Holloway Business Recovery LLP
M & Q Properties Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 4805, WORTHING, BN11 9QW	52,492.26
CB01	Bradford MD	City Hall, Channing Way, Bradford, BD1 1HY	0.00
CB02	Birmingham City Council	Finance Department - Resources Division, Revenues & Benefits, PO Box 5, Birmingham, B4 7AB	193.62
CC00	Eon	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	0.00
CE00	HMRC - CT	Large and Complex Businesses S0717, PO Box 3900, Glasgow, G70 6AA	134,616.25
CH00	Lambeth Council	PO Box 67073, London, SW2 9JF	13,552.51
CL00	Liverpool City Council	PO Box 834, Liverpool, L69 2UT	0.00
CL01	Manchester City Council	Revenues and Benefits Unit, Council Tax Service, PO Box 147, Manchester, M15 5TJ	3,062.89
CM00	N Power	PO Box 93, Peterlee, SR8 2XX	6,479.98
CN00	Newcastle City Council	Revenues and Benefits, Civic Centre, Newcastle upon Tyne, NE1 8QH	38,321.56
CN01	Oldham Council	Access Oldham, Civic Centre, West Street, Oldham, OL1 1UG	3,934.12
CO00	Severn Trent	AGREED NIL CLAIM	81.28
CS00	Salford City Council	Salford Civic Centre, Chorley Road, Swinton, Salford, M27 5AW	0.00
CS01	Salford City Council	Customer Services, Unity House, Salford Civic Centre, Chorley Road, Swinton, M27 5AW	1,453.03
CS02	Trafford Council	Council Tax Section, PO Box 65, Sale, M33 6BY	2,118.39
CT00	United Utilities	PO Box 457, Warrington, WA55 1DR	1,525.72
CU00			32,648.68
17 Entries Totalling			290,480.29

Signature



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