

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**

04458551

Name of Company

Medical Equipment Leasing Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 01 April 2015

Signed

CBA  
 39 Castle Street  
 Leicester  
 LE1 5WN

Date 31 March 2015

Ref 002328/NCM/KK/VA

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WEDNESDAY	<b>For Official Use</b>	
	In:	
	A24	#27
	08/04/2015	COMPIANIES HOUSE
	*A44XB1QO*	

**Statement of Affairs**

Statement as to affairs of

Medical Equipment Leasing Limited

on the 1 April 2015 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

PANU THOMPSON

Signed

PR

Dated

01.04.2015

Medical Equipment Leasing Limited  
Statement Of Affairs as at 1 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Leasehold Improvements	73,805 00	NIL
Cash at Bank (HSBC Bank Plc)	0 12	0 12
<b>Estimated total assets available for preferential creditors</b>		<b>0 12</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

Medical Equipment Leasing Limited  
Statement Of Affairs as at 1 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	0 12
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	0 12
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 0 12
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	0 12
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	0 12
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	0 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	112 13
Insight Medical Ventures Ltd (Interco)	5,630,174 51
Alwyne & Company Limited	113,972 01
	<u>5,744,258 65</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(5,744,258 53)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(5,744,258 53)</u>
Issued and called up capital	
Ordinary Shareholders	250,000 00
	<u>250,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(5,994,258 53)</u>

Signature \_\_\_\_\_ Date \_\_\_\_\_

**CBA**  
**Medical Equipment Leasing Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alwyne & Company Limited (Interco debt)		113,972.01
CI00	Insight Medical Ventures Limited	Todwick Road Ind Estate, Bookers Way, Dinnington, Sheffield, S25 3SH	5,630,174.51
CS01	SITA Healthcare Limited		112.13
<b>3 Entries</b>	<b>Totalling</b>		<b>5,744,258.65</b>

Signature

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