

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



Date 31 March 2015

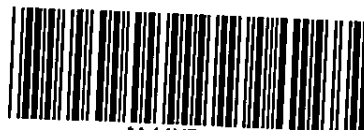
CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002328/NCM/KKVA

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In

WEDNESDAY



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08/04/2015

#27

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

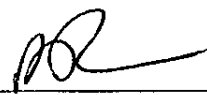
Medical Equipment Leasing Limited

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 PAUL THOMPSON

Signed 

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

Signature _____ Date _____

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	0 12
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 0 12
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 0 12
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	0 12
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 0 12
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(5,744,258 53)</u>
Estimated deficiency/surplus as regards creditors	<u>(5,744,258 53)</u>
Issued and called up capital	
Ordinary Shareholders	250,000 00
	<u>250,000 00</u>
Estimated total deficiency/surplus as regards members	<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		5,630,174 51
CS01	SITA Healthcare Limited	Todwick Road Ind Estate, Bookers Way, Dinnington, Sheffield, S25 3SH	112 13
3 Entries Totalling			5,744,258 65

Signature _____