

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

To the Registrar of Companies

For Official Use

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Company Number

04459966

Name of Company

Melven Business Finance Limited

I / We

Anthony Harry Hyams, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 18 February 2015

Signed

Date 18 February 2015

Insolve Plus Ltd
 Allan House
 10 John Princes Street
 London
 W1G 0AH

Ref M045T/AHH/PJ/KL

Insolv

For Official Use



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 24/02/2015
 COMPANIES HOUSE

A14

#195

Statement of Affairs

Statement as to affairs of

Melven Business Finance Limited

on the 18 February 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

Steven Resnick

Signed



Dated

18/2/15

Melven Business Finance Limited
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit	4,200 00	4,200 00
Lee Baron Ltd		(20,183 77)
Deficiency c/d		<u>(15,983 77)</u>

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

18/2/15

Melven Business Finance Limited
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	15,983 77
Trade & Expense Creditors	2,957 87
Directors	290,396 00
H M Revenue & Customs - PAYE	5,000 00
HM Revenue & Customs - CT	18,714 15
H M Revenue & Customs - VAT	40,026 53
	373,078 32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(373,078 32)
Estimated deficiency/surplus as regards creditors	(373,078 32)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(373,080 32)

Signature



Date

18/2/15

Melven Business Finance Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Durham, DH98 1BT	888 79
CH00	HM Revenue & Customs - VAT	Debt Management and Banking, DMB 420, BX5 5AB	40,026 53
CH01	HM Revenue & Customs - CT	Debt Management & Banking, DMB 310, BX5 5AB	18,714 15
CH02	HM Revenue & Customs - PAYE	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,000 00
CL00	London Borough of Barnet	P O Box 49085, London, N11 9AG	2,069 08
CL01	Lee Baron Ltd	Leopold Lazarus International) Ltd, 33 Welbeck Street, London, W1G 8LX	20,183 77
CR00	Steven Resnick	15 Orchard Drive, Edgware, Middlesex, HA8 7SE	290,396 00
7 Entries Totalling			377,278.32


 18/2/15

Signature

Melven Business Finance Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Steven Resnick	15 Orchard Drive, Edgware, Middlesex, HA8 7SE	0	2	0	2
1	Entries Totalling					2

Signature

 18/2/15