

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

--	--	--

Company Number

04494184

Name of Company

Middle Park (UK) Limited

I / We
Robert David Adamson
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Alistair Steven Wood
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2010

Signed



Date 06 April 2010

Mazars LLP
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Ref MIDDLE001/RDA/ASW/JW/PZS/ASB

Insolv

For Official Use



A7QGJJJ8

A13

28/04/2010

395

COMPANIES HOUSE

Rule 4.34-CVL

Statement of Affairs

Middle Park (UK) Limited

Statement as to affairs of Middle Park (UK) Limited

Insert date On the 16 April 2010

Being a date not more than 14 days before 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 ORIEL B. MUNTON
Signed Oriel Buntun
Date 5th April 2010

Middle Park (UK) Limited
Statement Of Affairs as at 16 April 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Investments	12,635 00	Uncertain	
		NIL	NIL
HSBC Bank Plc		(32,519 36)	
Deficiency c/d		<u>(32,519.36)</u>	
Assets subject to floating charge:			
Uncharged assets:			
Estimated total assets available for preferential creditors			NIL

Signature



Date

9th April 2010

Middle Park (UK) Limited
Statement Of Affairs as at 16 April 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential 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		
Deficiency b/d	32,519 36	
		32,519 36
Estimated deficiency/surplus of assets after floating charges		(32,519.36)
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)		
Trade & Expense Creditors	1,027 29	
Directors	665,565 00	
		666,592 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(666,592 29)
Shortfall to floating charge holders (brought down)		32,519.36
Estimated deficiency/surplus as regards creditors		(699,111 65)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(699,113 65)

Signature David Smith Date 9th April 2010

Mazars LLP
Middle Park (UK) Limited
B - Company Creditors

Key	Name	Address	£
CH01	HSBC Bank plc	Mr A Das , HSBC Bank PLC , HBEU , Level 16, 8 Canada Square, Granary Wharf, London, E14 5HQ	32,519 36
CH00	Hunter Gee Holroyd	Club Chambers, Museum Street, York, YO1 7DN	1,027 29
CN00	Mr N Munton	Les Valettes Hautes , 83670 Ponteves, France	665,565 00
3 Entries Totalling			699,111.65

Middle Park (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr N Munton c/o Mr R Rusby	Les Valettes Hautes , 83670 Ponteves, France	0	1	0	1
HO00	Mrs O Munton	Les Valettes Hautes , 83670 Ponteves, France	0	1	0	1
2 Entries Totalling						2

Signature 