

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

04737706

Name of Company

NMIPS (Littleborough) Limited


I / We

Dean Watson, 340 DEANS GATE, MANCHESTER, M3 4LY

Gary N Lee      "      "      "      "

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 31 July 2014

Signed



Date 31 July 2014

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref NM003CVL/DW/GNL/KBB/LXC

For Official Use

Insolvent

TUESDAY



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A27

12/08/2014

#317

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

NMIPS (Littleborough) Limited

on the 31 July 2014 the date of the resolution for winding up

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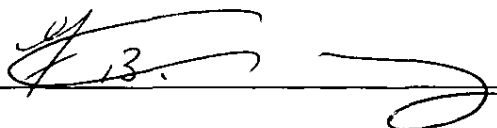
**Statement of truth**

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

Full Name

FRANCIS BERNARD CAVERLY.

Signed



Dated

31 - 07 - 2014

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NMIPS (Littleborough) Limited  
Statement Of Affairs as at 31 July 2014

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>		
Furniture & Equipment	2,846 00	
Book Debts and prepayments	2,535 00	
Tax Refund	6,383 00	
Cash at Bank and in hand	14,000 00	14,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>14,000 00</b>

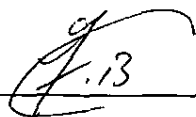
Signature  Date 31-07-2014.

NMIPS (Littleborough) Limited  
Statement Of Affairs as at 31 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	14,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 14,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 14,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	14,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 14,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	14,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	36,701 29
Michael W Halsall solicitors	91,200 00
HMRC (VAT)	41,828 00
HMRC (PAYE)	20,257 00
Directors loan account	15,269 00
	<u>205,255 29</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>(191,255 29)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(191,255 29)</u>
Issued and called up capital	
Called up share capital	50 00
	<u>50 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(191,305 29)</u></u>

Signature

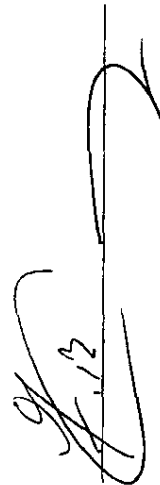


Date

31-07-2014

Begbies Traynor (Central) LLP  
 NMIPS (Littleborough) Limited  
 B - Company Creditors

Key	Name	Address	£
CD00	Directors loan account		15,269 00
CH00	HM Revenue & Customs (VAT)		41,828 00
CH01	HM Revenue & Customs (CT)	CT Operations Wolverhampton , CT Operations, S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CH02	HM Revenue & Customs (PAYE)		20,257 00
CM00	Michael W Halsall Solicitors	2, The Parks, Newton Le Willows, WA12 0NZ	91,200 00
CR00	Ricoh UK Ltd	Cashiers, PO BOX 1363, Northampton, NN4 4FG	9,701 29
CS00	Tom Stonehouse	Premier Legal Funding, 20 Quarry Dene, Leeds, LS16 8PA	27,000 00
7 Entries Totalling			205,255 29



Begbies Traynor (Central) LLP  
NMIPS (Littleborough) Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Frank Caveney	3 Tern Close, BAnford, Rochdale, OL11 5QU	0	25	0	25
HG00	Ms Debra Gill	5 Birch Mount, Littleborough, Rochdale, Lancashire, OL12 9QG	0	25	0	25
2 Entries Totalling						50

