

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 DEANSGATE, 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

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Insolvenc

For Official Use

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#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

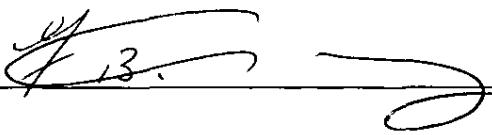
Statement of truth

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

Full Name

Francis BERNARD CAVERLY.

Signed



Dated

31 - 07 - 2014

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
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
Estimated total assets available for preferential creditors		14,000 00

Signature



Date 31-07-2014

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 14,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 14,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 14,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	205,255 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(191,255 29)
Estimated deficiency/surplus as regards creditors	(191,255 29)
Issued and called up capital	
Called up share capital	50 00
	50 00
Estimated total deficiency/surplus as regards members	<u>(191,305 29)</u>

Signature J. B Date 31-07-2014

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

Key	Name	Address	£
CD00	Directors loan account		
CH00	HM Revenue & Customs (VAT)		15,269 00
CH01	HM Revenue & Customs (CT)		41,828 00
		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

50



Signature

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