

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04861582

MORGAN FITZGERALD LTD

[Insert full name(s) and address(es)]

We, C A Beighton and P D Masters both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 26 May 2015

Signed

Beighton

Date

26/05/15

Signed

Date

Presentor's name, address and reference (if any)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

KES/37/M854C

For official use

TUESDAY



A480AYTE

A23 02/06/2015 #137
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MORGAN FITZGERALD LTD

Trading as:

on the **26 May 2015** being a date not more than 14 days before the date of the resolution for winding up**Statement of truth**

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

Full name

Signed

Dated 26th MAY 2015.

MORGAN FITZGERALD LTD
STATEMENT OF AFFAIRS AS AT 26 MAY 2015
A - Summary of Assets

Signature



Signature

Date 26/5/15

• MORGAN FITZGERALD LTD
 STATEMENT OF AFFAIRS AS AT 26 MAY 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	18,078
Liabilities	
Preferential Creditors	
Employees' Preferential Claims	2,000
Estimated surplus as regards preferential creditors	16,078
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	16,078
Nil	0
Estimated surplus as regards floating charge	16,078
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	16,078
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	900
HM Revenue & Customs - PAYE & NIC	18,989
Employees' Unsecured Claims	10,000
Compensation Claimants	101,043
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	130,932
Shortfall to floating charge holders (brought down)	(114,854)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	(114,854)
Issued Share Capital	195,601
Estimated total (deficiency) as regards members	(310,455)

Signature

Date 26/5/15

MORGAN FITZGERALD LTD
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Mr R J Harris 43 Wrekin Drive Bromsgrove Worcestershire B61 0TJ	28,770 78			
C0002	Mr A Brazier 298 Ralph Road Shirley Solihull West Midlands B90 3LF	72,271 86			
C0003	HM Revenue & Customs - PAYE DMB 422 BX5 5AB	18,989 08			
C0006	Employees' Preferential Claims	2,000 00			
C0008	Employees' Unsecured Claims	10,000 00			
C0009	Baker Tilly Tax and Accounting Limited Suite A, 7th Floor City Gate East Tollhouse Hill Nottingham NG1 5FS	900 00			
TOTAL CREDITORS' CLAIM		132,931 72			

Signature



Date 26/5/2015.

MORGAN FITZGERALD LTD
C - Company Shareholders

Name & Address	Value (£)
M854C Mr Mark Perry International House 124 Cromwell Road Kensington London SW7 4ET	195601 00
TOTAL SHAREHOLDERS' CLAIM	195601 00



Signature

29/05/2015
Date