

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

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



Date

26/05/15

Signed

Date

Presenter'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 *Mark Perry.*


Signed *[Signature]*

Dated *26th MAY 2015.*

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

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Office Furniture and Equipment	3,180	200
Balance at Bank	10,849	10,849
Director's Loan Account	7,029	7,029
Estimated total assets available for preferential creditors	21,058	18,078

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
		16,078
Debts secured by floating charges 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	130,932
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(114,854)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(114,854)
Issued and called up capital		
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

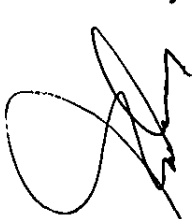


Date

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

Date 26/05/2015