

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**

For Official Use

To the Registrar of Companies

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Company Number

04884273

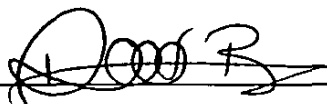
Name of Company

Millenia House Limited

I/We  
Roderick Graham Butcher  
79 Caroline Street  
Birmingham  
B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 January 2014

Signed



Date 10 January 2014

Butcher Woods  
79 Caroline Street  
Birmingham  
B3 1UP

Ref 1332/JC

Insolvency TUESDAY	COMPANIES HOUSE	
		
A10	*A2ZJMAH6* 14/01/2014	#242

## STATEMENT OF AFFAIRS

Name of Company

Millenia House Limited

Company Number

04884273

Statement as to the affairs of

Millenia House Limited  
79 Caroline Street  
Birmingham  
B3 1UP

On 10 January 2014 the date of the Creditors Voluntary Liquidation

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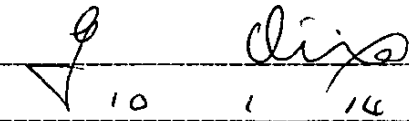
### Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 10 January 2014 the date of the Creditors Voluntary Liquidation

Full Name

GEORGE DIXON

Signed



Dated

10 1 14

**MILLENIA HOUSE LIMITED**  
**A - SUMMARY OF ASSETS**

**This is the exhibit A referred to in the affidavit of George Dixon on 10 January 2014.**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets not specifically pledged:-</b>		
Book Debts	16,174	16,174
Fixtures & Fittings	20,434	4,000
Estimated total assets available for preferential creditors		20,174

Signature



Date 10 / 1 / 14

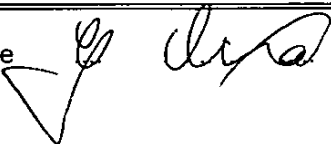
**MILLENIA HOUSE LIMITED**

**A1 - SUMMARY OF LIABILITIES**

This is the exhibit A1 referred to in the affidavit of George Dixon on 10 January 2014.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	20,174
<b>Liabilities</b>		
Preferential creditors -	£	
Arrears of Wages & Holiday Pay		
<b>Estimated surplus as regards preferential creditors</b>	£	20,174
Debts secured by a floating charge -		
HSBC Bank Plc		56,237
<b>Estimated deficiency as regards non-preferential creditors</b>	£	36,063
Non preferential claims -	£	
Trade & Expense	7,500	
HM Revenue & Customs re CT	44,862	
HM Revenue & Customs re PAYE/NIC	136,055	
		188,417
<b>Estimated deficiency as regards non-preferential creditors</b>	£	224,480
Issued and called up capital - 100 Ordinary Shares of £1 each		100
<b>Estimated total deficiency as regards members</b>	£	224,580

Signature



Date

10

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14

**Butcher Woods**  
**Millenia House Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BACHE BROWN	SWINFORD HOUSE, ALBION STREET, BRIERLEY HILL, WEST MIDLANDS, DY5 3EL	7,500 00
CH00	HM Revenue and Customs	INSOLVENCY SERVICE, DURRINGTON BRIDGE HOUSE, BARRINGTON ROAD, WORTHING, WEST SUSSEX, BN12 4SE	136,055 00
CI00	H M Revenue & Customs	MIDLANDS WEST AREA, BRIDGE HOUSE, THE WATERFRONT EAST, BRIERLEY HILL, WEST MIDLANDS, DY5 1XR	44,862 00
<b>3 Entries Totalling</b>			<b>188,417.00</b>

Signature

*[Signature]* 10/1/14

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