

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

04912115

Name of Company

M & N DEVELOPMENTS UK LIMITED

We

Lane Bednash
34 Ely Place
London
EC1N 6TD

Peter Jackson
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 December 2012

Signed

Date 04 December 2012

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref M0035/LB/PAJ/at/HM

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M & N DEVELOPMENTS UK LIMITED

on the 4 December 2012 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 MARTIN JOHN HAMILTON.Signed M. HamiltonDated 4/12/2012.

M & N DEVELOPMENTS UK LIMITED
 Statement Of Affairs as at 4 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Apt 17, Whitegate Drive	125,000 00	125,000 00
The Royal Bank of Scotland Plc		(266,000 00)
Deficiency c/d		<u>(141,000 00)</u>
3 Pleasant Court	200,000 00	200,000 00
The Royal Bank of Scotland Plc		(266,000 00)
Deficiency c/d		<u>(66,000 00)</u>
7 Pleasant Court	220,000 00	220,000 00
The Royal Bank of Scotland Plc		(260,000 00)
Deficiency c/d		<u>(40,000 00)</u>
Edenfield, Clifton Drive	235,000 00	235,000 00
The Royal Bank of Scotland Plc		(367,000 00)
Deficiency c/d		<u>(132,000 00)</u>
Assets subject to floating charge		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature M. M. Mawson Date 4/11/2012

M & N DEVELOPMENTS UK LIMITED
Statement Of Affairs as at 4 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	379,000 00
Trade & Expense Creditors	850 00
Sarah Moss - Third party Loan	50,000 00
	429,850 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(429,850 00)
Estimated deficiency/surplus as regards creditors	(429,850 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(429,852 00)

Signature M. M. M. M. M. Date 4/12/2012

CMB Partners LLP
M & N DEVELOPMENTS UK LIMITED
B - Company Creditors

Key	Name	Address	£
CB00	The Royal Bank of Scotland Plc	36 St Andrew Square, Edinburgh, EH2 2YB	379,000 00
CB01	Birmingham Midshires	P O Box 81, Pendeford Business Park, Wobaston Road, Wolverhampton, WV9 5HZ	0 00
CD00	DNA Locksmith and Joinery	2 Chellow Court, Mossley, Ashton-Under-Lyne, OL5 0NN	850 00
CJ00	JMW Solicitors	5-7 Byrom Street, Manchester, M3 4PF	0 00
CM00	Mark Mills	Hill Stables, Preston New Road, Little Plumpton, PR4 3PJ	0 00
CS00	Sarah Moss - Third Party Loan	7 Neptune Court, Hallam Way, Whitehalls Business Park, Blackpool, FY4 5LS	50,000 00
CT00	Turnkey	6 Dean Road, Handforth, Wilmslow, Cheshire, SK9 3AF	0 00
RH00	Mr Martin John Hamilton		0 00
8 Entries Totalling			429,850 00

Signature M. Ward

Page 1 of 1

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M & N DEVELOPMENTS UK LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Noel Cooke	32 Cresswell Grove, Didsbury, Manchester, M20 2NH	0	1	0	1
HH00	Mr Martin John Hamilton	6 Dean Road, Handforth, Wilmslow, Cheshire, SK9 3AF	0	1	0	1
2 Entries Totalling						2

Signature M. Urquhart