

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

04932618

Name of Company

Mediation Herefordshire

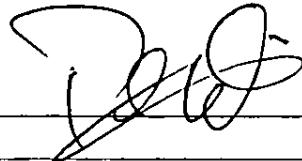
I / We

Paul Walker
 Rural Enterprise Centre
 Vincent Carey Road
 Rotherwas, Hereford
 HR2 6FE

David Clements
 Rural Enterprise Centre
 Vincent Carey Road
 Rotherwas, Hereford
 HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 October 2013

Signed _____



Date 23 October 2013

Harrisons Business Recovery and Insolvency Limited
 Rural Enterprise Centre
 Vincent Carey Road
 Rotherwas, Hereford
 HR2 6FE

Ref MEDIA001/PW/DC/LCH/GFW

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Insolvency Section

THURSDAY



A2JNBKFD
 24/10/2013
 COMPANIES HOUSE

A15

#190

Statement of Affairs

Statement as to affairs of

Mediation Herefordshire

on the 23 October 2013 the date of the resolution for winding up

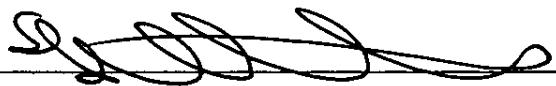
Statement of truth

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

Full Name

Simon Gregory Nicholas

Signed



Dated

23/10/2013

Mediation Herefordshire
Statement Of Affairs as at 23 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment		300 00
Book Debts	1,354 00	677 00
Cash at Unity Trust Bank plc	25,567 25	25,567 25
Cash Held in Trust Account	6 00	6 00
Estimated total assets available for preferential creditors		26,550 25

Signature

Date

23/10/2013

Mediation Herefordshire
Statement Of Affairs as at 23 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,550 25
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,423 50
	<u>2,423 50</u>
Estimated deficiency/surplus as regards preferential creditors	<u>24,126 75</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>24,126 75</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>24,126 75</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>24,126 75</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>24,126 75</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,153 02
Employees	30,520 47
HM Revenue & Customs - PAYE/NI	956 08
HM Revenue & Customs - VAT	1,179 11
	<u>63,808 68</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(39,681 93)</u>
Estimated deficiency/surplus as regards creditors	<u>(39,681 93)</u>
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(39,681 93)</u>

Signature



Date

23/10/2013