

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

To the Registrar of Companies

For Official Use

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Company Number

05029222

Name of Company

Menthol IT Designs Limited

We

Steven John Currie
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

Robert Michael Young
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

the liquidators of the above named company attach a statement of the company affairs
as at 07 January 2014

Signed

Date 07 January 2014

Begbies Traynor (Central) LLP
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

Ref ME114CVL/SJC/RMY/MSD/JE

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15/01/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Menthol IT Designs Limited

on the 7 January 2014 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

PAUL STEVEN ASSACOM

Signed



Dated

07.01.14

Menthol IT Designs Limited
Statement Of Affairs as at 7 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	12,000 00	12,000 00
Estimated total assets available for preferential creditors		12,000 00

Signature  Date 07.01.14

Menthol IT Designs Limited
Statement Of Affairs as at 7 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 12,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 12,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 12,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	3,425 00
HM Revenue & Customs	32,000 00
	35,425 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(23,425 00)
Estimated deficiency/surplus as regards creditors	(23,425 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(23,426 00)</u>

Signature



Date 07.01.14

Begbies Traynor (Central) LLP
Menthol IT Designs Limited
B - Company Creditors

Key	Name	Address	£
CA00	Natalie Absalom	26 Longfield Avenue, New Barn, Kent, DA3 7LF	450 00
CA01	Adams and Moore	73 Lowfield Street, Dartford, DA1 1HP	500 00
CH00	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	32,000 00
CW00	Wayside Property Services	Wayside, Valley Road, Fawkham, Longfield, DA3 8LU	2,475 00
RA00	Mr Paul Absalom	26 Longfield Avenue, New Barn, Kent, DA3 7LF	0 00
5 Entries Totalling			35,425 00

Signature



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Begbies Traynor (Central) LLP
Menthol IT Designs Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Paul Absalom	26 Longfield Avenue, New Barn, Kent, DA3 7LF	0	1	0	1
1 Entries Totalling						1



Signature