

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

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To the Registrar of Companies

Company Number

05034633

Name of Company

(a) Insert full name
of company

(a) Mortgagexpert Limited

(b) Insert full
name(s) and
address(es)I/We (b) Jonathan Paul Philmore, of Philmore & Co, Unit 11, Dale Street Mills, Dale
Street, Longwood, Huddersfield, HD3 4TG

(c) Insert date

The liquidator(s) of the above named company attach a statement of the company's
affairs as at (c) 11 March 2014

Signed



Date

11 March 2014

Presenter's name,
address and reference (if any)

For Official Use

Liquidation Section

Post Room

THURSDAY



A11

A33LUH2T

13/03/2014

#164

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Re: MORTGAGEXPERT LIMITED

Statement as to the affairs of Mortgageexpert Limited on 11 March 2014 the date of the resolution for winding up

Statement of Truth

I, Darren Newton, the sole director of Mortgageexpert Limited

of
The Tower House
Evedon
Sleaford
NG34 9PB

Hereby confirm that the several pages marked A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 March 2014

Signed 
Darren Newton
Director

Dated 11 March 2014

The Insolvency Act 1986

Mortgagexpert Limited

Estimated Statement Of Affairs as at 11 March 2014

A - Summary of Assets

<u>Assets</u>	Book Value £	Estimated to Realise £
<u>Assets subject to fixed charge:</u>		
Mini Cooper WL09 EVA	7,000	
Less Santander	(8,663)	
Estimated shortfall c/d	(1,663)	
 <u>Assets subject to floating charge:</u>		
 <u>Uncharged assets:</u>		
Pipeline Fees	16,544	Uncertain
Broker Fees	2,857	2,857
Refunds (est)	1,500	1,500
Office Furniture & Equipment	668	50
Director's Loan Account	51,000	Uncertain
Sundry debtor	460	460
Estimated total assets available for preferential creditors		4,867

Signature



Date

11/3/14

Mortgagexpert Limited

Estimated Statement Of Affairs as at 11 March 2014

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried forward from page A)		4,867
Liabilities		
Preferential Creditors - Estimated Holiday Pay		(1,745)
Estimated surplus/(deficiency) as regards preferential creditors		3,122
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders		3,122
Debts secured by floating charges		Nil
Estimated surplus/(deficiency) of assets after floating charges		3,122
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets/(liabilities) available to unsecured creditors		3,122
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs (CT)	19,277	
Trade Creditors	8,739	
Franchisor (Est)	15,811	
Barclays Bank plc	7,123	
Finance creditor shortfalls	1,663	
Employee Claims (est)	7,422	(60,035)
Estimated surplus/(deficiency) as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(56,913)
Shortfall to floating charge holders (brought down)		Nil
Estimated surplus/(deficiency) as regards creditors		(56,913)
Issued Share Capital		£100
Estimated total surplus/(deficiency) as regards members		(62,013)

Signature



Date

11/3/14

B – Company creditor listing for Mortgagexpert Limited

Creditor Name	Creditor Address	SOA Amount	Details of Security	Value of Security	Date Security Given	Other
Angel Springs Ltd	Angel House, Shaw Road, Wolverhampton, WV10 9LE	10 24				
Apogee Corporation Ltd	Account Ref 893011 The Old Town Hall, Wimbledon, SW19 8YA	75 00				
Barclays Bank (Loan)	Account Ref Grantham, Leicester, LE87 2BB	4,614 48				
Barclays Bank Plc	Account Ref 203460/14939352 Grantham, Leicester, LE87 2BB	2,508 31				
British Gas Business (Electric)	Account Ref 203460/54363299 PO Box 254, Camberley, Surrey, GU15 3WA	208 07				
British Gas Business (GAS)	Account Ref A605009 PO Box 254, Camberley, Surrey, GU15 3WA	291 72				
Cathedral Leasing Ltd	Account Ref A775105 300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	1,119 36				
Clearprint	Account Ref 50756 99 East Road, Sleaford, Lincolnshire, NG34 7EH	543 18				
Custom Communications	Account Ref 1 Church Lane, North Kyme, Lincoln, LN4 4DJ	140 40				
Fovia Office	Account Ref 240/29021 26 Avenue Road, Grantham, NG31 6TH	315 89				
HM Revenue & Customs (CT)	Account Ref Debt Management & Banking, PO Box 2999, Glasgow, G70 5AB	19,276 90				
Mortgageforce	Account Ref 532 35278 10810 Unit 7, Riverside Court, Pride Park, Derby, DE24 8JN	15,810 75				
Orange Payment Processing	Account Ref PO Box 52, Sheffield, S98 1DX	242 13				

B – Company creditor listing for Mortgagexpert Limited

Creditor Name	Creditor Address	SOA Amount	Details of Security	Value of Security	Date Security Given	Other
Pitney Bowes Finance Limited	Account Ref 54375506 PO Box 6569, Harlow, CM20 2FQ	192 98				
Redundancy Payments Office	Account Ref 10156233 PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	9,167 00				
Siemens Financial Services Ltd	Account Ref Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4JS	0 00				
Santander Finance	Account Ref A7965176	8,663 00				
Verridian Recruitment & Training	145-157 St John Street, London, EC1V 4PW	3,600 00				
Partnership Ltd	Account Ref					
Wheawill & Sudworth	PO Box 330, 35 Westgate, Huddersfield, HD1 1PA	2,000 00				
	Account Ref	68,779 41				
	Total Amounts:					

Signature 

dated 11/3/14