

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

05063491

Name of Company

Mr Music Limited

I / We
 Claire Louise Foster
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Gemma Louise Roberts
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 31 January 2013

Signed



Date 31 January 2013

Wilson Field Limited
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Ref MRMU01C/CLF/GLR/BL

In

WEDNESDAY



A21MADXS

A12

06/02/2013

#107

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mr Music Limited

on the 31 January 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 RICHARD CLIVE BRADLEY

Signed RCB

Dated 31st JAN. 2013

Mr Music Limited
Statement Of Affairs as at 31 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	4,800 00	4,800 00
Cash held by proposed liquidator	3,000 00	3,000 00
Estimated total assets available for preferential creditors		7,800 00

Signature RCB Date 31st JAN. 2013

Mr Music Limited
Statement Of Affairs as at 31 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,800 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,800 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	58,936 98
Directors Loans	105,532 00
Banks/Institutions	29,989 23
HM Revenue and Customs - VAT	14,064 10
HM Revenue and Customs - PAYE	4,587 78
	<u>213,110 09</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(205,310 09)
Estimated deficiency/surplus as regards creditors	(205,310 09)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(205,410 09)</u>

Signature RCB Date 31st JAN. 2013

Wilson Field Limited
Mr Music Limited
B - Company Creditors

Key	Name	Address	£
CA00	Access All Areas	9 Glenfield Road, Kelvin Industrial Estate, East Kilbride, G75 0RA	381 28
CB00	Barnes & Mullins Limited	Grays Inn House, Unit 14, Mile Oak Industrial Estate, Maesbury Road, Oswestry, SY10 8GA	2,921 97
CB01	Blackstar Amplification Ltd	Beckett House, 14 Billing Road, Northampton, NN1 5AW	512 50
CB02	Baylis Media	Newspaper House, 48 Bell Street, Maidenhead, SL6 1HX	540 00
CC00	CJ Leech & Co Ltd	88 Sheep Street, Bicester, OX26 6LP	0 00
CE00	EMD Music SA	Unit 1 South Lodge Court, Ironsbottom, Reigate, Surrey, RH2 8QG	613 83
CF00	Freestyle Music Products	Dale House, Brewery Lane, Thornhill Lees, Dewsbury, WF12 9HU	718 00
CH00	H C Music Distribution Limited	Unit 2-3 Shamrock Business Park, Graiguecullen, Carlow, Ireland	890 00
CH01	Hiscox Cases Limited	Mill Park Industrial Estate, Hawks Green Lane, Cannock, WS11 7XT	246 60
CH02	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	14,064 10
CH03	H M Revenue & Customs	EmployerProcessing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	4,587 78
CH04	H M Revenue & Customs	CT Operations (Harrow Group) , Aspect Gate, 166 College Road, Harrow, Middx, HA1 1BH	0 00
CI00	InMusic Limited	Unit 3 Lysons Avenue, Nexus Park, Ash Vale, Aldershot, Hampshire, GU12 5QE	868 00
CJ00	John Hornby Skewes Limited	Salem House, Parkinson Approach, Garforth, LS25 2HR	1,278 11
CK00	Korg UK Ltd	1 Harrison Close, Knowhill, Milton Keynes, MK5 8PA	1,324 44
CL01	L S Taplow Limited	5 The Strand, London, Greater London, WC2N 5HR	22,573 98
CM00	Music Force Distribution Limited	Suite 2 Lakeside View, Kings Cliffe Road, Wansford, Peterborough, PE8 6BP	1,896 18
CM01	Music Sales Limited	Newmarket Road, Bury St Edmunds, Suffolk, IP33 3YB	1,631 00
CM02	Merchant Cash Express Limited	Boat Race House, 63 Mortlake Hig Street, London, SW14 8HL	7,413 11
CP00	Proel International Ltd	Units 7&8 The Windsor Centre, Windsor Grove, West Norwood, SE27 9LT	560 00
CR00	Rosetti Ltd	4 Blackwell Drive, Springwood Ind Est, Braintree, CM7 2QJ	567 00
CR01	Rotosound Manufacturing Ltd	Unit 3B Morewood Close, Sevenoaks, TN13 2HU	725 00
CR02	RBS	55 High Street, Maidenhead, Berks, SL6 1JS	29,989 23
CR03	RBS Credit Card	Commercial Card Division, Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ	3,805 55
CR04	Royal Borough of Windsor & Maidenhead	Town Hall, St Ives Road, Maidenhead, SL6 1RF	4,493 84
CR05	Richard Bradley		105,532 00



Signature

Wilson Field Limited
Mr Music Limited
B - Company Creditors

Key	Name	Address	£
CS00	Stentor Music Co Ltd	Albert Road North, Reigate, RH2 9EZ	1,137 65
CS01	Strings & Things Ltd	Unit 3 & 4 The Cyril Richings Business Centre, 202/210 Brighton Road, Shoreham by Sea, BN43 6RJ	1,900 00
CS02	Summerfield Musical Instruments Limited	1 Vance Court, Trans Britannia Enterprise Park, Blaydon on Tyne, NE21 5NH	331 25
CT02	The Bishop Centre Limited	C/o Land Securities, 5 The Strand, London, Greater London, WC2N 5HR	0 00
CW00	Westside Distribution Limited	Unit C, 139 Lancefield Street, Glasgow, G3 8HZ	446 51
CY00	Yamaha Music Europe	Sherbourne Drive, Tilbrook, Milton Keynes, MK7 8BL	1,161 18
RB00	Mr Richard Bradley	30 Farmers Way, Maidenhead, Berks, SL6 3PL	0 00
33 Entries Totalling			213,110 09



Signature

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**Summary of Proxies
Wilson Field Limited
Mr Music Limited**

		CG	CS /F	CS /A	In Favour of	OG	OS /F	OS /A	INV
1	CE00	EMD Music SA				613 83			
2	CJ00	John Horriby Skewes Limited				1,278 11			1,342 16
3	CK00	Korg UK Ltd							
4	CR04	Royal Borough of Windsor & Maidenhead				3,384 25			
5	CS00	Stentor Music Co Ltd				1,137 65			
6	CS02	Summerfield Musical Instruments Limited			Pauleen Lee	331 25			
7	CY00	Yamaha Music Europe				1,161 18			
Totals			0 00	0 00		7,906 27	0 00	0 00	1,342 16



Signature

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