

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

05071987

Name of Company

Mortgage Avenue Limited t/a Mortgage Avenue

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 February 2014

Signed  Date 07 February 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref MORT01C/AJS/RT/CL

COMPANIES HOUSE	
 * A319GRKQ *	A16 08/02/2014 #36

Statement of Affairs

Statement as to affairs of

Mortgage Avenue Limited t/a Mortgage Avenue

on the 7 February 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

COLIN JAMES HOLNESS

Signed

Colin Holness

Dated

7.2.14.

Mortgage Avenue Limited t/a Mortgage Avenue
Statement Of Affairs as at 7 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Equipment - Laptops x2	500 00	500 00
Book Debts	650 00	650 00
Estimated total assets available for preferential creditors		1,150 00

Signature Colin Steele Date 7. 2. 14.

Mortgage Avenue Limited t/a Mortgage Avenue
Statement Of Affairs as at 7 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,150 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 1,150 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 1,150 00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL 1,150 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 1,150 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 1,150 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,500 00
Director - C Holness	10,000 00
Barclays	3,500 00
HMRC - Corporation tax	1,300 00
RBS	31,000 00
	48,300 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(47,150 00)
Estimated deficiency/surplus as regards creditors	(47,150 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	1,000 00 (48,150 00)

Signature Cecil Holness Date 7.2.14

Mortgage Avenue Limited t/a Mortgage Avenue
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YH	3,500.00
CC00	COEM Limited	8 Latern Grove, Mickieover, Derby, DE3 0GY	2,500.00
CD00	Directors Loan - C Holness	8 Latern Grove, Mickieover Derby, DE3 0GY	10,000.00
CH00	HM Revenue & Customs - Corporation Tax	Enforcement and Insolvency Service, Durrington Bridge House, Durrington Road, Worthing, West Sussex, BN12 4SE	1,300.00
CH01	HM Revenue and Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0.00
CL00	Life and Easy Limited	Roddis House, 12 Old Christ Church Road, Bournemouth, BH1 1LG	0.00
CR00	Royal Bank of Scotland	Derby CommMarket Branch, 41 CommMarket, Derby, DE1 2DG	22,000.00
CR01	Royal Bank of Scotland - Overdraft	Derby CommMarket Branch, 41 CommMarket, Derby, DE1 2DG	5,000.00
CR02	Royal Bank of Scotland Credit Card	Commercial Cards Division, PO Box 5747, Southend on Sea, SS1 9AJ	4,000.00
9 Entries Totalling			48,300.00

Signature Conor Hobbes