

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

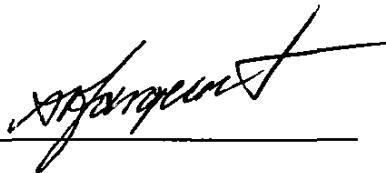
Mortgage Avenue Limited t/a Mortgage Avenue

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

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	A16	*A319GRKQ* 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

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**Statement of truth**

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

Full Name CORIN JAMES HOLNESS

Signed 


Dated 7.2.14.

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

Signature  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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,150 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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)	NIL
<b>Estimated total assets available for floating charge holders</b>	1,150 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,150 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(47,150 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(47,150 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(48,150 00)

Signature  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 Larnern Grove, Mickleover, Derby, DE3 0GY	2,500 00
CD00	Directors Loan - C Holness	8 Larnern Grove, Mickleover Derby, DE3 0GY	10,000 00
CH00	HM Revenue & Customs - Corporation Tax	Enforcement and Insolvency Service, Durrington Bridge House, Barrington 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	Roddiss House, 12 Old Christ Church Road, Bourmmouth, BH1 1LG	0 00
CR00	Royal Bank of Scotland	Derby Cornmarket Branch, 41 Cornmarket, Derby, DE1 2DG	22,000 00
CR01	Royal Bank of Scotland - Overdraft	Derby Cornmarket Branch, 41 Cornmarket, 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
<b>9 Entries Totalling</b>			<b>48,300.00</b>

Signature 