

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

MEND Central Limited

Company number

05139319

In the

High Court of Justice, London, Chancery Division
(full name of court)

Court case number

9423 of 2012

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

Martin C Armstrong FCCA FABRP FIPA
Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LAJames E Patchett FCCA FABRP
Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

attach a copy of -

*Delete as
applicable

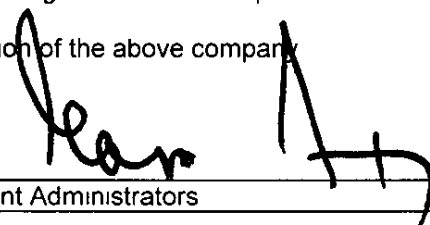
*the statement(s) of affairs,

*the statement(s) of concurrence,

*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


 Joint Administrators

Dated

19 June 2013

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public

 Martin C Armstrong FCCA FABRP MIPA
 Turpin Barker Armstrong
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

020 8661 7878

DX Exchange

DX Number

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A31

20/06/2013

#103

COMPANIES HOUSE

Co

THURSDAY

Statement of affairs

Name of company MEND Central Limited	Company number 05139319
High Court of Justice, London, Chancery Division	Court case no 9423 of 2012

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) MEND Central Limited with a registered address of
Unit 21 Tower Workshops, 58 Riley Road, London, SE1 3DG

(b) Insert date

on the (b) 19 December 2012, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 19 December 2012,
the date that the company entered administration

Full name Harry MacMillan

Signed 

Dated 18th June, 2012

Signature  Date 18/6/13

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Goodwill, Intellectual property and intangible assets		205,000
Stock	263,535	140,000
Fixtures & Fittings	13,689	10,000
Trade debtors	167,070	35,257
Estimate total assets available for preferential creditors	444,294	390,257

Signature Harry Marshall Date 18/6/13

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	390,257
Liabilities.	
Preferential creditors £	10,000
Debts secured by a floating charge £	
Surplus/Deficiency of assets after floating charge	
Available for distribution under prescribed part b/d	380,257
Available for unsecured creditors	
Non-preferential claims.	£
Employee salaries	158,886
HMRC – PAYE	202,262
Trade creditors	678,415
BLF creditor	233,708
Other 'creditors'	226,474
Estimated surplus/Deficiency as regards non-preferential creditors (excluding shortfall to floating charge holders)	-1,119,488
Estimated (deficiency)/surplus as regards creditors	-1,119,488
Issued and called up capital.	£
Share capital	2,336
Estimated total (deficiency)/surplus as regards members	-1,121,824

Note See Questionnaire and accompanying spreadsheet for details of ways in which a portion of the 'Non-preferential claims' above are likely to be reduced. For example, the figure above includes some grant amounts which could theoretically be reclaimed but are unlikely to be in reality as, in most cases, the outcomes were achieved, as well as some invoices claiming for services not provided in anticipation of liquidation – when in fact the services were provided after 19/12/12 by Mytime-MEND. However, the numbers above are included to be conservative and provide a 'worst case scenario'.

Signature  Date 18/6/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
TOTALS				

Signature _____ Date 18/6/13

Mend Central Limited Supplier List

[illegible]

Mend Central Limited
Supplier List
17 June 2012

[illegible]

MEND CENTRAL CAPITAL STRUCTURE

Ordinary Shares of £0.01 (where £1 shares)
A Ordinary Shares £0.01
B Ordinary Shares £0.01
Preference Shares £0.01

Authorised	Issued
100 000	95 800
42 000	42 000
50 000	
<u>2,800</u>	2 800
<u>194 800</u>	

Ordinary shares/ A Ordinary/Preference Shares

<u>Shareholders Register</u>	<u>Addresses</u>	£1	Ords	£0.01	A Ords	£0.01	Prefs	£0.01	Equity % (Ords + A Ords)
U Stauch	34 WATERDALES GRAVESEND KENT DA11 8JE	102		10 200					7.40%
Paul Chadwick	10 Gowan Road Willesden Green London NW10 2SH	25		2 500					1.81%
G MacMillan	Old Post Office Keills Tayvallich Argyll PA31 8PQ	100		10 000					7.26%
P Sacher	Flet 6 28A Wincott street London SE11 4NT	300		30 000					21.77%
H MacMillan	TOWER WORKSHOPS 58 RILEY ROAD LONDON SE1 3DG	300		30 000					21.77%
C Calitz	17 MARIUS ROAD LONDON	50		5 000					3.63%
N Pareek	52 GAYTON COURT SHEEP COTE ROAD HA11 2HD	50		5 000					3.63%
Opt Pool									0.00%
R Gopala	214 15TH PLACE MANHATTAN BEACH CA USA	31		3 100					2.25%
New Investor	WeightWatchers Inc c/o Unit 21 TOWER WORKSHOPS 58 RILEY ROAD LONDON SE1 3DG					42 000		2 800	30.48%
		<u>958</u>		<u>95 800</u>		<u>42 000</u>		<u>2 800</u>	<u>100.00%</u>