

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

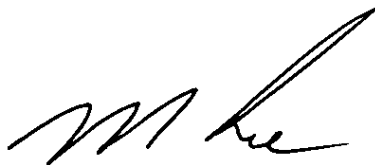
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CARE OF MARK ANTHONY LIMITED

[Insert full name(s) and address(es)]

I, Michael Rose of M1 Insolvency, Cumberland House, 35 Park Row, Nottingham, NG1 6EE the Liquidator of the above named Company, attach a statement of the Company's affairs as at 25 March 2014

Signed



Date

25 March 2014

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

M1 Insolvency
Cumberland House
35 Park Row
NG1 6EE

SE/1/CAR01

For official use

THURSDAY



A18 *A34J5TWZ* #263
27/03/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CARE OF MARK ANTHONY LIMITED

Trading as:

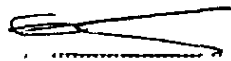
on the **25 March 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name Eloise Rosella Birks

Signed

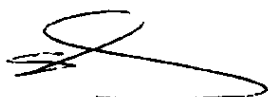


Dated 25 / 3 / 2014

CARE OF MARK ANTHONY LIMITED
STATEMENT OF AFFAIRS AS AT 25 MARCH 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Leasehold Land & Buildings	7,170	Nil
HMRC - PAYE	223	Nil
Cash at Third Parties	7,160	7,160
Estimated total assets available for preferential creditors	14,553	7,160


Signature



Date 25.3.14

CARE OF MARK ANTHONY LIMITED
STATEMENT OF AFFAIRS AS AT 25 MARCH 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		7,160
Liabilities		
Preferential Creditors		
Wages & Salaries	4,698	
Holiday Pay	1,588	6,286
Estimated surplus as regards preferential creditors		874
Estimated prescribed part of net property where applicable (to carry forward)		0
		874
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		874
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		874
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	5,109	
Redundancy & Pay in Lieu	11,689	
HM Customs & Excise - VAT	7,655	
TSB Account	4,730	
Excess Wages Claims	886	30,069
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(29,195)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(29,195)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(29,196)


Signature 

Date 25.3.14

B Company Creditors

Note: You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
The Insolvency Service Redundancy Payments	PO Box 15424 Birmingham, B16 6JJ	6,286			
Various	As per B1	30,069 27			

Signature  Date 25.3.14

B - Company Creditors

CAR01 Care Of Mark Anthony Limited

Code	Name & Address	Amount of Debt
C0001	Joy Hickman 1 Barndale Close West Bndgford Nottingham NG2 7QL	1 00
C0002	Curran & Co The Cottage Donkey Lane Bradmore Nottingham NG11 6PG	1,200 00
C0003	Rendezvous Hair Supplies Ltd Radford Mill Garden Street Nottingham NG7 3HD	2,488 99
C0004	Wella The Salon Professional Division of Proctor & Gamble Customer Accounts Wallisdown Road Bournemouth BH11 8PL	465 96
C0005	GHD GHD Credit Control Bridgewater Place Water Lane Leeds LS11 5BZ	510 97
C0006	Nottingham City Council Trade Waste Finance Humber Building Eastcrofts Depots London Road Nottingham NG2 3AH	95 00
C0007	Southern Electric Inveralmond House 200 Dunkeld Road Perth PH1 3AQ	185 00
C0008	Virgin Media Communications House 1 Chippingham St Attercliffe Sheffield S9 3SE	48 00

Signature 

Date 25.3.14

B - Company Creditors

CAR01 Care Of Mark Anthony Limited

Code	Name & Address	Amount of Debt
C0009	Axis Telecom (Phone) Head Office Suite E Shirethorn House Prospect Street Hull HU2 8PX	30 00
C0010	Salon Advantage Systems Ltd 64 Church Street Eastbourne BN21 1QJ	42 00
C0011	Good Salon Guide Wills House Wills Road Portsmouth PO1 1AT	41 00
C0012	Axis Telecom (Electric) Head Office Suite E Shirethorn House Prospect Street Hull HU2 8PX	1 00
C0013	RPO The Insolvency Service Redundancy Claims PO Box 15424 Birmingham B16 6JJ	12,575 00
C0014	TIDO (CES) Insolvency & Securities HMRC 3rd Floor Euston Towers 286 Euston Road London NW1 3UQ	7,655 19
C0015	TSB Bank Plc 2 Davis Road West Bridgford Nottingham NG2 5JD	4,730 16
		<hr/> £30,069 27 <hr/>

Signature



Date

25.3.14

Notes to the Director's Estimated Statement of Affairs as at the 25 March 2014

1 Chattel Assets

The Company owned various equipment and furniture. These assets were valued by Eddisons Limited and sold pre Liquidation for the sum of £1,800 plus VAT

2 Leasehold Land and Buildings

The director has estimated the value of the leasehold premises to be £nil as a result of the Lease being returned to the Landlord on closure of the business

3 Cash at Third Parties

The amount represents a cash balance of £5,000 held in the client's account of M1 Insolvency and £2,160 held in the client account of Eddisons from the sale of the Company's chattel assets

4 Preferential Creditors

The amount is estimated at £6,286 and is due to the fact that the seven former employees have been made redundant and are awaiting payments for wages and any unpaid holiday pay

5 TBS Bank

The Company operated a current account with TSB Bank Plc and the estimated overdrawn balance on the current account is £4,730. The Bank also has the personal guarantee of two of the directors

6 Trade and Expense Creditors

The amounts shown as due to the unsecured creditors have been extracted from the Company's books and records. The agreement of the individual creditor claims is a matter for the Liquidator to adjudicate

7 HMRC – PAYE

The PAYE overpayment arose due to the amount set off in respect of statutory maternity pay. The amount realisable is estimated as Nil as it is anticipated that the overpayment will be claimed in crown set off

8 HMRC – VAT

The VAT liability relates to the final two quarters of trading to 28 February 2014 and is estimated at £7,655

9 Redundancy and Pay in Lieu

The Company employed seven people, all of whom were made redundant on 1 March 2014. This is an estimate of their entitlement for redundancy and pay in lieu of notice

10 Excess Wages Claim

This represents wages claims in excess of the £800 preferential limit

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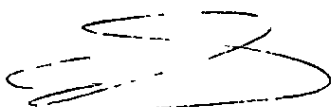
25.3.14

CVL319

Report to Creditors and Members
Pursuant to S98 IA 1986

11 **Costs of Realisation**

The Statement of Affairs is subject to the costs and expenses of realisation and of the liquidation



25.3 14

CVL319

Report to Creditors and Members
Pursuant to S98 1A 1986