

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

05304302

(a) Insert full name of
company

Name of Company

(a) Middle England Management Limited

(b) Insert full name and
addresses

I/We (b)

Mark Supperstone, Cameron Gunn and Simon Harris of
ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's
affairs as at (c) 12 March 2013

Signed



Date 12 March 2013

Presenter's name,
address and reference
(if any)ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

For Official Use

Liquidation Section

Post Room

THURSDAY



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A30

14/03/2013

#81

COMPANIES HOUSE

Statement of Affairs

Name of Company

Middle England Management Limited

Company number

05304302

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

Statement as to the affairs of (a)

Middle England Management Limited, The Witterings Woolston,Kingsbridge, Devon, TQ7 3BH

(b) Insert date

On the (b) 12 March 2013, the date that the Company entered Liquidation**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)
the date that the company entered liquidation

12th MARCH 2013Full name MARTYN GEORGE FRAYSigned Dated 12th MARCH 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book debts	62,683	50,146
Goodwill	32,450	-
	-	-
	-	-
	-	-
	-	-
Total assets subject to fixed charge	95,133	50,146
Less amounts owing under fixed charge	(39,176)	(39,176)
Fixed charge surplus / (deficit)	55,957	10,970
Assets subject to floating charge		
Stock & W-I-P	43,500	-
Prepayments	1,840	-
Rent deposit	7,500	-
Office furniture & equipment	2,000	1,000
Plant & equipment	11,500	5,000
Total assets subject to floating charge	66,340	6,000
Total uncharged assets	-	-
Estimated total assets available to preferential creditors	122,297	16,970

Signature

Date

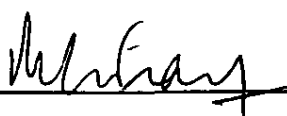

12th MARCH 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	<u>16,970</u>
Preferential creditors	
Employees	18,627
Redundancy Payments Office	-
Total preferential claims	<u>18,627</u>
Estimated surplus/(deficit) as regards preferential creditors	(1,657)
Estimated prescribed part of net property where applicable (carry forward)	<u>-</u>
Estimated total assets available for floating charge holders	(1,657)
Debts secured by floating charges (b/f from fixed charge shortfall)	<u>-</u>
Estimated surplus/(deficit) of assets after floating charges	(1,657)
Estimated prescribed part of net property where applicable (brought down)	<u>-</u>
Total assets available to unsecured creditors	(1,657)
Unsecured claims	
Trade creditors	106,138
HM Revenue & Customs	154,609
Other creditors	159,894
Employees	169,259
	-
Total unsecured claims	<u>589,899</u>
Estimated surplus/(deficit) as regards non-preferential creditors	(591,556)
Issued and called up capital	
Ordinary shares	2
Total shareholding	<u>2</u>
Estimated total (deficit)/surplus as regards members	<u>(591,558)</u>

Signature

Date


12th MARCH 2013

B - Company Creditors

Note You must include all creditors and identify any 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 the property in the Company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
Abbeyfire (UK) Limited	Unit 22, Willow Court, West Quay Road, Wymondham, Norfolk, NR14 1PD	1,585.00			
Ascertiva Group Ltd	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	1,089.60			
Baca	Direct House, Clayfield Close, Moulton Park, Northampton, NN3 6QN	423.53			
Barclaycard IP / Nationwide		9,817.48			
Barclaycard SP		4,357.67			
British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	509.08			
Cablenet - Trackmaster Ltd	2A, Albany Park, Fimley Road, Camberley, Surrey, GU16 7PL	1,921.20			
Caffie Delizia Ltd	Unit 14, The Glenmore Centre, Old Brickyard Road, Sandehead Ind Est, Hampshire, SP6 1TE	78.00			
Close Motor	Ridgeway Court - 1st Floor, Leicester, LE18 1PB	5,157.67			
Community Publications	70 - 72 Market St, Ashby de la Zouch, Leics, LE65 1AN	156.00			
Database for Business Ltd	Cato House, 5 Talavera Court, Darnell Way, Moulton Park, Northampton, NN36RW	150.82			
Duncan Investments Ltd	Duncan House, Clispion Road, Sibbertoft, Market Harborough, Leicestershire, LE16 9UB	973.46			
Faith Systems Ltd	5 Gorse Road, Spraton, Northants, NN6 8JQ	18,000.70			
Gas Services Industrial	5 Jesmond Road, Darlington, CO Durham, DL1 3HN	319.20			
Grays Blinds	Office 6 Park View Gardens, Grays, Essex, RM17 5EU	50.00			
Heeley Alden	38 - 42 Wycliffe Road, Northampton, NN1 5JF	1,548.44			
Holmes Road Haulage Ltd	5 Chapelfields, Thurlough Bedford, MK44 2EH	780.00			
Independent Banking Consultants Ltd	61 - 63 St Peter's Street, Bedford, MK40 2PR	210.00			
James Boddington	44 Whitefield Road, Northampton, NN5 6SL	3,692.89			
Jewson		286.23			
Langdon Management Services Ltd	The Witterings, Woolston, Kungsbridge, Devon, TQ7 3BH	19,600.66			
Lighting Options	2 Pavilion Court, 600 Pavilion Drive, Northampton, Northamptonshire, NN4 7SL	2,153.20			
M Cheadle Electrical Services Limited	Main Street, Sudborough, Northants, NN14 3BX	5,898.40			
M&E Maintenance Solutions Limited	Unit N Salford Trading Estate, Salford Street, Birmingham, West Midlands, B6 7SH	449.28			
Major Refrigeration and Air Conditioning	6 Broadway Road, Evesham, Worcestershire, WR11 1BH	691.20			
MGF Credit Card		8,941.74			
N P F Air Conditioning and Plumbing Services	76 Wellesborough Road, Boughton, Kettering, Northamptonshire, NN14 1PD	136.80			
Nationwide Copier Sales & Service	29 Minton Park, Potliff Lane, Kilm Farm, Milton Keynes, MK11 3HG	321.55			
Northampton RFC Ltd	Franklin's Gardens, Weedon Road, Northampton, NN5 5BG	1,512.00			
One Stop DIY Ltd	1 - 5 Milton Street, Kingsley, Northampton, NN2 7JG	46.86			
POS Business Systems Ltd	2 - 3 Northfield Point, Cunliffe Drive, Kettering, Northants, NN16 9QJ	2,469.60			
Raybell & Sons Skip Hire	Bell House, The Old Brickworks, Harborough Road, Pitsford, Northampton, NN6 9AA	150.00			
RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	1,188.59			
S&C Electrical Services	66 Ashley Lane, Moulton, Northampton, NN3 7TJ	4,500.00			

Signature 

Date 12th March 2013

B - Company Creditors

Note You must include all creditors and identify any 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 the property in the Company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
Scalemore Ltd	46 Bostock Avenue, Northampton NN1 4LN	215 66			
UK Computer Supplies	6 Damell Way Moulton Park Northampton NN3 6RW	108 00			
UK Platforms	1st Floor Enterprise House, Stafford Park 1, Telford, TF3 3BD	1 563 00			
Zen Creative Ltd	1 Dunsbridge Court, Dunsbridge Tumpke, Shepreth, Royston, Herts, SG8 6FA	706 00			
Nudeus Commercial Finance Limited	118 Piccadilly, London W1J 7NW	39,276 00	Fixed and floating charges	3 August 2012	

Total		141,035 51			0 00
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Signature Mutray Date 12th March 2013

C- Company Members

Name of shareholder or member	Address (with postcode)	Type of share	Number of shares	Nominal value £	Total value of holding £
Martyn George Fray	The Witterings Woolston, Kingsbridge, Devon, TQ7 3BH	Ordinary	2	1 00	2 00

Signature Martyn

Date 12th March 2013