

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

05310770

(a) Insert full name of
company

Name of Company

(a) **MOBILITY FREEDOM LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **Joseph Gordon Maurice Sadler**
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 08 April 2015

Signed



Date

8/4/15

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

For Official use	
Liquidation Section	Post Room

FRIDAY



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A05

10/04/2015

#372

COMPANIES HOUSE

Statement of affairs

Name of company

MOBILITY FREEDOM LIMITED

Company number

05310770**Statement as to the affairs of**(a) Insert name and
address of registered
office of the company

MOBILITY FREEDOM LIMITED
of
Granville Hall
Granville Road
Leicester
LE1 7RU

(b) Insert date

on the 08 April 2015, the date that the company went into 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) 08 April 2015 the date that the company went into liquidation

Full name John Edward Farnham

Signed



Dated

8/4/2015

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Less Amounts Owing to HSBC Bank Plc (Enderby)	(51,930)	(51,930)
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	1,815	0
Stock/Inventory on Hand	8,525	6,500
Tangible assets	79	0
	10,419	6,500
Assets not Subject to Charge		
Available to preferential creditors	10 419	6,500

Signature_____

Date_____

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		6,500
Liabilities		
Wages	(6,330)	
Holiday Pay	(2,223)	
		<u>(8,554)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		(2,054)
Estimated prescribed part of net property (to c/f)		<u>0</u>
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		<u>(51,930)</u>
Estimated Surplus (Deficiency) of assets after floating charges		(53,984)
Estimated prescribed part of net property (b/d)	0	
		<u>0</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(41,971)	
HM Revenue and Customs	(32,245)	
Trade and Expense Creditors	(71,883)	
Deficiency in Preferential Claims (b/d)	(2,054)	
		<u>(148,152)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(148,152)
Shortfall to floating charge holders (b/d)		(51,930)
Estimated Surplus (Deficiency) as regards creditors		<u>(200,082)</u>
Share Capital		
£1 Ordinary shares	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(202,236)</u></u>

Signature _____

Date _____

B COMPANY CREDITORS - MOBILITY FREEDOM LIMITED

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 property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Able 2 UK Limited	Moorgate Street, Blackburn Lancashire BB2 4PB	1,100 14			0 00
Ameca Solutions Limited (*NO CLAIM*)	The Crescent, Kings Street Leicester LE1 6RX	0 00			0 00
Ashley Anderson Limited	25 Pedmore Road Industrial Estate, Brierley Hill West Midlands DY5 1TJ	875 38			0 00
Bison Bede Limited	Telecom House, Millennium Business Park, Station Road Streeton DB20 6RB	0 00			0 00
Bohle Mobility UK Limited	Schwalbe Centre, Hortonwood 30 Telford TF1 7ET	42 77			0 00
Brooks Starlifts Limited	Telecom House, Millennium Business Park, Steeton Bradford BD20 6RB	743 09			0 00
C G Murray & Son Limited	Bradley Road, Stourbridge West Midlands DY8 1UX	1,903 37			0 00
Celebrity Motion Furniture Limited	Common Road, Sutton In Ashfield Nottinghamshire NG17 2JY	10,773 65			0 00
Cooke, A D (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,686 80			0 00
Cosyfeet Foot Shop Limited	The Tanyard, Leigh Road, Street Somerset BA16 0HR	2,574 39			0 00
DB Shoes Limited	Irchester Road, Rushden Northamptonshire NN10 9XF	1,171 81			0 00
Drive Medical Limited	Anley Industrial Estate, Elland Yorkshire HX5 9JP	3,568 12			0 00
Electric Mobility Euro Limited	Canal Way, Ilminster Somerset IA19 9DL	8,279 50			0 00
Furmanac Limited	Unit 71, The Pensnett Trading Estate, Third Avenue, Kingswinford West Midlands DY6 7FF	388 80			0 00
Haynes, J L (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	12,411 66			0 00
Hicks, M (Mr)	3-5 Vicarage Street North Walsham NR28 9DQ	0 00			0 00
IIM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	32,245 00			0 00
IISBC Bank Plc (Enderby)	Penman Way, Grove Park, Enderby Leicestershire LE19 1SY	51,930 00	Debenture FX CHG, Debenture FL CIIG	10/11/2005	51,930 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00
Karnia Mobility Limited	Unit 6, Target Park, Shawbank Road, Redditch Worcestershire B98 8YN	3,595 27			0 00
Kymco Healthcare UK Limited	30 North Road, Bridgend Industrial Estate Bridgend CF31 3TP	3,298 88			0 00

Signature _____ Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Medirek Limited	Unit 35, Northfield Way, Aycliffe Business Park, Newton Aycliffe County Durham DL5 6UF	1,893 60			0 00
Multicell (Leicester) Limited	The Battery Factory, Swannington Road, Broughton Asley Leicester LE9 6TU	783 47			0 00
Multicell (Norfolk) Limited	7 & 8 Barrow Close, Sweet Bnar Industrial Estate, Norwich Norfolk NR3 2AT	783 47			0 00
One Rehab	Stonechapel, Vann Road, Fernhurst, Haslemere Surrey GU27 3JN	81 48			0 00
Page, S J (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,770 92			0 00
Patterson Medical	Nunn Brook Road, Huthwaite Nottinghamshire NG17 2HU	9,515 11			0 00
Pepper, I (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	12,375 94			0 00
Powerdrive PSR Limited	Sydenham Industrial Estate, Leamington Spa Warwickshire CV31 1PZ	0 00			0 00
Pride Mobility Products Limited	32 Wedgewood Road, Bicester Oxon OX26 4UL	6,522 06			0 00
Primacare Limited	Unit 26, Heads of the Valleys Industrial Estate, Rhymney, Tredegar Gwent NP22 5RL	30 00			0 00
Regency Recliners	Units A1 & A2, Chapel Street, Netherton Dudley DY2 9PN	1,439 93			0 00
Repose Furniture Limited	Altwood House, Cokeland Place, Cradley Heath West Midlands B64 6AN	3,643 38			0 00
Rise & Recline Limited	Units 5 & 6, Palmer Business Court, Manor House Road, Long Eaton Nottinghamshire NG10 1LR	4,659 02			0 00
Robbins, Natalie Jane (Miss)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,085 86			0 00
Shaws Motorsport	Mallory Park Circuit, Kirkby Mallory Leicestershire	318 00			0 00
Sheerlines Limited	Unit 15, Gainsborough Trading Estate, Rufford Road, Stourbridge West Midlands DY9 7ND	175 00			0 00
Snappe, V M R (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	5,655 67			0 00
Snug Nights	2 Richmond House, Parkvale Avenue, North Cheshire Trading Estate, Prenton Cheshire CH43 3JIG	131 40			0 00
Star Listings International Limited	Mallory Park Circuit, Kirkby Mallory Leicester LE9 7QE	0 00			0 00
Sunrise Medical Limited	Thorns Road, Brierley Hill West Midlands DY5 2LD	914 54			0 00
TGA Electric Leisure Limited	Woodhall Business Park, Sudbury Suffolk CO10 1WH	60 90			0 00
Topio Limited	PO Box 10336 Nottingham NG2 9PN	1,376 40			0 00
TopSource Global Solutions Limited	4th Floor, Marlborough House, 10 Earham Street London WC2H 9LN	210 00			0 00
Tower Health	Unit 24, Wilford Industrial Estate, Rudlington Lane Nottingham NG11 7EP	413 71			0 00
Viking Direct Limited	PO Box 9998 Leicester LE41 9GS	616 01			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Welch, H (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	1,666 67			0 00
Wilson, C H (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	8,870 85			0 00

Signature_____

Date_____