

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**

05657864

**Name of Company**

Michael J Lewin Limited

 We

David Clements  
 4 St Giles Court  
 Southampton Street  
 Reading  
 RG1 2QL

Paul Walker  
 4 St Giles Court  
 Southampton Street  
 Reading  
 RG1 2QL

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 23 May 2013

Signed



Date 23 May 2013

Harrison's Business Recovery and Insolvency Limited  
 4 St Giles Court  
 Southampton Street  
 Reading  
 RG1 2QL

Ref MICH/DC/PW/PBA/LD

For Official Use  
 Insolvency Sec'

THURSDAY

A04



**Statement of Affairs**

Statement as to affairs of

Michael J Lewin Limited

on the 23 May 2013 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 Paula Geraldine Lewin

Signed Paula Lewin

Dated 23-5-2013

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Michael J Lewin Limited  
Statement Of Affairs as at 23 May 2013

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>		
Chattel Assets	563 00	210 00
Motor Vehicles		1,300 00
Book Debts	16,894 93	8,447 46
Cash at Bank	11,320 60	11,320 60
Cash in Hand	43 24	43 24
<b>Estimated total assets available for preferential creditors</b>		<b>21,321 30</b>

Signature

F. Lewin

Date 23-5-2013

Michael J Lewin Limited  
Statement Of Affairs as at 23 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	21,321 30
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,936 39
	<u>2,936 39</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>18,384 91</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>18,384 91</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>18,384 91</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>18,384 91</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>18,384 91</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,932 08
Employees	59,707 86
Directors Loan Accout	7,215 00
HM Revenue & Customs - PAYE/NI	2,674 76
HM Revenue & Customs - VAT	2,369 96
Landlord	538 50
	<u>112,438 16</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(94,053 25)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(94,053 25)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(94,054 25)</u>

Signature Michael J Lewin Date 23-5-2013

**Harrisons Business Recovery and Insolvency Limited**  
**Michael J. Lewin Limited**  
**B - Company Creditors**

Key	Name	£
CC00	Courtman & Co	1.00
CC01	Crown Paints Limited	53 04
CC02	Chess Ltd	6 04
CF00	Fuel Card Services	412 70
CH00	Hicks Developments	537.50
CH01	HM Revenue & Customs (PAYE)	2,674.76
CH02	HRG Secretaries	1.00
CH03	HIBU formerly Yell	1.00
CH04	HM Revenue & Customs (VAT)	2,369.96
CJ00	ICI Contract Direct	1,822.12
CJ00	Jeff Brokers Insurance	1.00
CL00	Lewin Holdings Limited	36976.00
CM00	Muraspec	171.55
CN00	Natwest	23 69
CN01	Navman	1 00
CO00	O2	156 36
CS00	Stern & Co	250 80
CT00	Talk Talk	15 31
CT01	TAS - a division of Sage (UK) Ltd	40 47
EA00	Mr Terry Ampleford	14,665.41
EB00	Mr John Brooker	18,154.08
EB01	Mrs Gill Brooker	3,810.00
EF00	Mr Ricky Fisher	3,392.12
EF01	Mr Martyn Fisher	8,195.56
EG00	Mr Craig Green	8,649.16
EM00	Mr Chris Mills	5,777.92
RL00	Mrs Paula Lewin	7,215.00
<b>27 Entries Totalling</b>		<b>115,374.55</b>

Signature Michael J. Lewin Date 23-5-2017  
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**Harrisons Business Recovery and Insolvency Limited**  
**Michael J. Lewin Limited**  
**C - Shareholders**

Key	Name	Pref	Ord	Other	Total
HL00	Lewin Holdings Limited	0	1	0	1
<b>1 Entries Totalling</b>		<b>1</b>			

*E. Shaw 23.55-2013*  
Signature