

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

Company Number

05657864

Name of Company

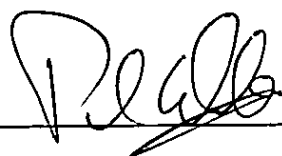
Michael J Lewin Limited

I/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

Harrisons Business Recovery and Insolvency Limited
4 St Giles Court
Southampton Street
Reading
RG1 2QL

Ref MICHA/DC/PW/PBA/LD

For Official Use

Insolvency Sec'

THURSDAY



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30/05/2013
COMPANIES HOUSE

#266

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

Statement of truth

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

Full Name

PAULA CERADING LEWIN

Signed

Paula Cerading

Dated

23-5-2013.

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		21,321 30

Signature Michael J Lewin Date 23-5-2013

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

A1 - Summary of Liabilities

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

Signature M. 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
CI00	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
27 Entries Totalling		115,374.55

Signature Michael J. Lewin 23-5-2013
Page 1 of 1 IPS SQL Ver. 2012-09

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
1 Entries Totalling					1

Signature Michael J. Lewin 23-5-2013