

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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|  |  |  |
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**Company Number**

05682085

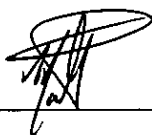
Name of Company

MBLA Limited

I / ~~We~~  
Martin Paul Halligan  
11th Floor  
Regent House  
Heaton Lane  
Stockport  
SK4 1BS

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 08 October 2012

Signed



Date 08 October 2012

Anderton Hall Recovery  
11th Floor  
Regent House  
Heaton Lane  
Stockport  
SK4 1BS

Ref 121004/MPH/AW

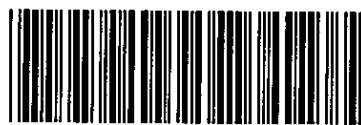
Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



\*A1JA2MJC\*

A34

10/10/2012

#12

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

MBLA Limited

on the 8 October 2012 the date of the resolution for winding up

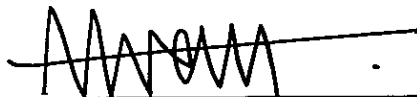
**Statement of truth**

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

Full Name

ANDREW JOHN AVERY

Signed



Dated

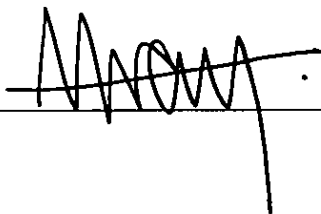
02/10/2012

MBLA Limited  
Statement Of Affairs as at 8 October 2012

**A - Summary of Assets**

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| Lloyds TSB Bank plc                                                |                 | (42,654 00)                  |
| Deficiency c/d                                                     |                 | <u>(42,654 00)</u>           |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets</b>                                            |                 |                              |
| Furniture & Equipment                                              | 18,180 00       | 1,600 00                     |
| WIP                                                                | 140,575 00      | 2,000 00                     |
| Book Debts                                                         | 4,425 00        | 2,000 00                     |
| VAT Refund                                                         | 2,162 00        | 2,162 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>7,762 00</u>              |

Signature



Date

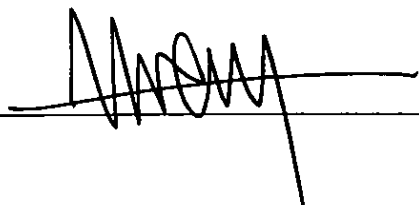
08/10/2012

MBLA Limited  
Statement Of Affairs as at 8 October 2012

**A1 - Summary of Liabilities**

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 7,762 00                     |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 26,803 00  | 26,803 00                    |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | (19,041 00)                  |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | (19,041 00)                  |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | NIL                          |
| Based on floating charge assets of Nil                                                                                                             |            |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | (19,041 00)                  |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
| Deficiency b/d                                                                                                                                     | 42,654 00  | 42,654 00                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | (61,695 00)                  |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | NIL                          |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>                                                      |            |                              |
| Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)                                                                          | 19,041 00  |                              |
| Trade & Expense Creditors                                                                                                                          | 24,554 00  |                              |
| Employees (PIL & Redundancy)                                                                                                                       | 135,014 00 |                              |
| Directors' Loan Accounts                                                                                                                           | 56,256 00  |                              |
| HM Revenue & Customs (PAYE)                                                                                                                        | 15,145 00  |                              |
|                                                                                                                                                    |            | 250,010 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> |            | (250,010 00)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                |            | 42,654 00                    |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (292,664 00)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 1,000 00   | 1,000 00                     |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (293,664 00)                 |

Signature

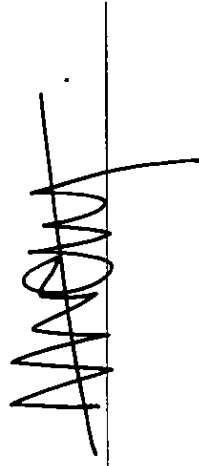


Date

06/10/2012

**Anderton Hall Recovery**  
**MBLA Limited**  
**B - Company Creditors**

| Key  | Name                               | Address                                                                                              | £          |
|------|------------------------------------|------------------------------------------------------------------------------------------------------|------------|
| CA00 | Agency Software                    | Latters House, High Street, Hadlow, Tonbridge, Kent, TN11 0EF                                        | 148 80     |
| CA01 | Architects Registration Board      | 8 Weymouth Street, London, W1E 5DQ                                                                   | 80 00      |
| CA02 | A Avery                            | 5 Deyne Avenue, Prestwich, Manchester, M25 1EJ                                                       | 28,051 00  |
| CB00 | BKP Consulting Ltd                 | 57 Rudgwick Drive, Bury, Lancs, BL8 1YE                                                              | 375 00     |
| CB01 | British Gas Business               | Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ                                             | 598 25     |
| CB02 | British Standards Institute        | Cash Office, 389 Chiswick High Road, London, W4 4AL                                                  | 273 60     |
| CB03 | Business maps                      | PO Box 667, Godalming, Surrey, GU7 1WD                                                               | 36 00      |
| CB04 | I Beaumont                         | Higher Park Cottage South, Hocker Lane, Over Alderley, Cheshire, SK10 4SB                            | 28,205 00  |
| CC00 | Cottrill Stone Lawless             | Solicitors, International House, 82-86 Deansgate, Manchester, M3 2ER                                 | 0 00       |
| CC01 | Celsius Air Conditioning           | 1 Well Street, Heywood, Greater Manchester, OL10 1NT                                                 | 811 20     |
| CD00 | Demon                              | Gateway House, 322 Regents Park Road, Finchley, London, N3 2QQ                                       | 48 00      |
| CE00 | Edenred Childcare Vouchers Limited | 50 Vauxhall Bridge Road, London, SW1V 2RS                                                            | 427 18     |
| CE01 | Employees (Wages & Holiday Pay)    | Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD                     | 26,803 00  |
| CE02 | Employees (PIL & Redundancy)       | Debt Management Enf & Ins, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 135,014 00 |
| CH00 | HM Revenue & Customs (VAT)         |                                                                                                      | 0 00       |
| CH01 | HM Revenue & Customs (CT)          |                                                                                                      | 0 00       |
| CH02 | HM Revenue & Customs (PAYE)        | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ                   | 15,145 00  |
| CH03 | Hobs Reprographics Limited         | 244-256 Deansgate, Manchester, M3 4BQ                                                                | 44 13      |
| CI00 | IHS (Global) Limited               | Willoughby Road, Bracknell, Berkshire, RG12 8FB                                                      | 1,891 08   |
| CL00 | Lloyds TSB Bank plc                | 76 Stamford New Road, Altrincham, Cheshire, WA14 1BS                                                 | 42,654 00  |
| CL01 | Landmark Information Group         | Produt Systems, 5-7 Abbey Court, Eagle Way, Sowton, Exeter, Devon, EX2 7HY                           | 19 60      |
| CL02 | Leemic Document Solutions Limited  | Image House, Lancashire Hill, Stockport, SK4 1UB                                                     | 177 67     |
| CL03 | Lloyds Business Communications     | 109 Mere Grange, Leaside Road, St Helens, WA9 5GG                                                    | 171 57     |
| CL04 | LRQA Limited                       | Hiramford, Middlemarch Office Village, Siskin Drive, Coventry, CV3 4FJ                               | 885 90     |
| CM00 | The McInnes Partnership            | First Floor, 117 Stockport Road, Marple, Stockport, Cheshire, SK6 6AG                                | 150 00     |
| CM01 | Mango13 com                        | James Anthony House, 1 Lyons Road, Trafford Park, Manchester, M17 1RN                                | 1,051 20   |
| CM02 | MBLC Limited                       | 41 Bengal Street, Ancoats Urban Village, Manchester, M4 6AF                                          | 13,784 16  |
| CM03 | Manchester City Council            | Revenues & Benefits Unit, Business Rates Service, PO Box 466, Manchester, M16 6AT                    | 0 00       |
| CN00 | Npower Business                    | Birch House, Joseph Street, Odbury, West Midlands, B69 2AQ                                           | 0 01       |

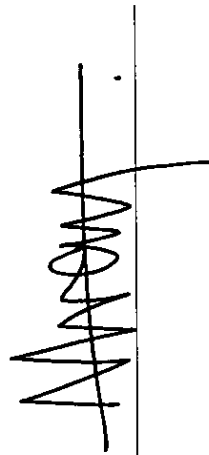


Signature

**Anderton Hall Recovery**  
**MBLA Limited**  
**B - Company Creditors**

| Key                         | Name                      | Address                                                                    | £                 |
|-----------------------------|---------------------------|----------------------------------------------------------------------------|-------------------|
| CO00                        | O2 (UK) Limited           | 260 Bath Road, Slough, Berkshire, SL1 4DX                                  | 58 22             |
| CP00                        | Premier Estates Limited   | Chiltern House, 72-74 King Edward Street, Macclesfield, Cheshire, SK10 1AT | 916 69            |
| CP01                        | Prospects Plants          | Botanic House, 4 Aston Mount, Bramley, Leeds, LS13 2BY                     | 49 63             |
| CR00                        | RIBA Membership Records   | 66 Portland Place, London, W1N 4AD                                         | 863 24            |
| CR01                        | RCS Huebner               | Staufenestr 11, 79115 Freiburg, Germany                                    | 172 74            |
| CS00                        | Solution Supplies Limited | 22 Torrance Close, Branston, Burton-Upon-Trent, Staffs, DE14 3GX           | 1,208 40          |
| CS01                        | Surety Keyholding Limited | 22 Torrance Close, Branston, Burton-Upon-Trent, Staffs, DE14 3GX           | 39 00             |
| CT00                        | The Academy of Urbanism   | 70 Crowcross Street, London, EC1M 6EJ                                      | 140 00            |
| CU00                        | United Utilities          | PO Box 450, Warrington, WA55 1WA                                           | 133 18            |
| <b>38 Entries Totalling</b> |                           |                                                                            | <b>300,426 45</b> |

Signature



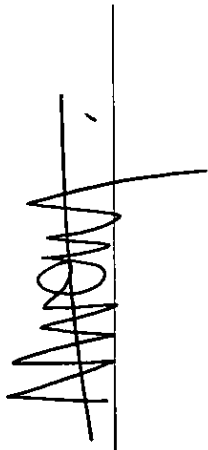
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Anderton Hall Recovery  
MBLA Limited  
C - Shareholders

| Key                 | Name            | Address                                                                   | Pref | Ord | Other | Total |
|---------------------|-----------------|---------------------------------------------------------------------------|------|-----|-------|-------|
| HA00                | Mr Andrew Avery | 5 Deyne Avenue, Prestwich, Manchester, M25 1EJ                            | 0    | 500 | 0     | 500   |
| HB00                | Mr Ian Beaumont | Higher Park Cottage South, Hocker Lane, Over Alderley, Cheshire, SK10 4SB | 0    | 500 | 0     | 500   |
| 2 Entries Totalling |                 |                                                                           |      |     |       | 1,000 |



Signature