

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

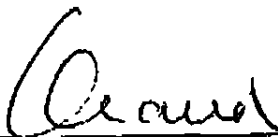
05933688

(a) Insert full name of
companyName of Company
(a) Mortgage Pro UK Limited(b) Insert full name and
addressesI (b)
Salman Saud of
Saud and Company Limited
105/111 Euston Street
London
NW1 2EW

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at 04 June 2013

Signed



Date

6.6.2013

Presenter's name,
address and reference
(if any)Saud and Company Limited
105/111 Euston Street
London
NW1 2EW

For Official Use

Liquidation Section

Post Room

SATURDAY



A2A34Y1E

A19

08/06/2013

#155

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Mortgage Pro UK Limited

on the 04 June 2013 being a date not more than 14 days before 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 GEORGE E. DODDSSigned G. E. Dodds

Signed _____

Dated 4th June 2013

A19

"A2A34Y16"
08/06/2013
COMPANIES HOUSE

#154

Signature G. E. DoddsDate 4th June 2013

Mortgage Pro UK Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Cash at Bank

980

980

Estimated total assets available for preferential creditors

980

Signature Q1211

Date 4/6/13

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		980
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		980
 Estimated total assets available for floating charge holders		980
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		980
		980
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Credit Cards	8,717	
Director's Loan Accounts	100,675	
Employees' Claims	0	
Inter Company Creditor	80,000	
Trade Creditor	73,007	
HM Revenue & Customs	64,891	
		(327,289)
Estimated surplus / deficiency as regards non-preferential creditors	£	(326,309)
Issued and called up capital		
Ordinary	54,000	
Ordinary "A"	6,000	
		(60,000)
Estimated total deficiency / surplus as regards members		(386,309)

Signature Q. P. 123

Date 4/6/13

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 property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclaycard	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	£8,716 60			0
Barclays Bank Plc	Northampton Group, PO Box 23, Northampton, NN1 4YD	£0 00			0
Calverton Factors Limited	Calverdon House, 1 Keller Close, Kiln Farm, Milton Keynes, MK11 3LL	£0 00			0
Debbie McAree	55 Blackswan Lane, Luton, Bedfordshire, LU3 2LX	£5,692 24			0
Employment Tribunals	8-10 Howard Street, Bedford, MK40 3HS	£0 00			0
Experian	Talbot House, Talbot Street, Nottingham, NG80 1TH	£19 49			0
George E Dodds	9 Ash Grove, Bugbrooke, Northampton, NN7 3RA	£100,675 33			0
HIM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£64,890 82			0
HIM Revenue & Customs	Euston Tower, 286 Euston Road, London, NW1 3UN				0
Hutchinson Publishing	515a Manfield Road, Nottingham, NG5 2JL	£120 00			0
Investec Asset Finance	Readin International Business Park, Reading, RG2 6AA				0
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Investec Asset Finance	Reading International Business Park, Reading, RG2 6AA				0
Leadpoint	48 Charlotte Street, London, W1T 2NS	£19,576 20			0
Lok'nStore	Quorn Way, Grafton Street, Northampton, NN1 2PN	£393 27			0
Pearl Accounting Services Ltd	14 Kingscroft Court, Northampton, NN3 9BH	£1,000 00			0
Peeble People Recruitment Limited	Beechurst, 8 Commercial Road, Dereham, Norfolk, NR19 1AE	£3,882 98			0
Pertemps Recruitment Partnership Limited	PO Box 1552, Menden Hal, Coventry, CV7 7YX	£1,373 19			0
Pre-Select Recruitment	Kingfisher House, 21/23 Elmfield Road, Bromley, Kent, BR1 1LT	£4,200 00			0
PrudProtect	6th Floor, 20Gracechurch Street, London, EC3V 0BG	£30,047 35			0
Teleprospects	Waterloo, 31 Waterloo Road, Wolverhampton, WV1 4DJ	£2,819 60			0
The Financial Hub Limited	3 Chartergate, Clayfield Close, Moulton Park Industrial Estate, Northampton, NN3 6QF	£80,000 00			0
Worldpay	Worldpay Centre, The Science Park, Milton Road, Cambridge, CB4 0WE	£102 29			0
Yuill & Kyle	79 West Regent Street, Glasgow, G2 2AR	£3,780 00			0

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B**COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Budzynski, Mr Alan	Tintock Place, Dullatur, G68 0AD	£0 00			0
Dodds, Mr George	West Stow Lodge, West Stow, Bury St Edmunds, IP28 6ET	£0 00			0
Gee, Miss Loraine	6 Grove Park, Burbage Hinckley, Leicester, LE10 2BJ	£0 00			0
Mcaree, Mrs Deborah	55 Black Swan Lane, Luton, LU3 2LX	£0 00			0
Totals		£327,289 36			0

Signature *[Signature]*Date 4/6/13

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COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
The Small Venture Capital Co Limited	3 Chartergate, Clayfield Close, Moulton Park Industrial Estate, Northampton, NN3 6QF	Ordinary	54,000	£54,000.00
The Small Venture Capital Co Limited	3 Chartergate, Clayfield Close, Moulton Park Industrial Estate, Northampton, NN3 6QF	Ordinary "A"	6,000	£6,000.00

Signature _____

G. Heds

Date _____

4/6/13.