

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

05971051

Name of Company

Mister Solutions Limited

I / We

Ian C Brown, 2 City Road, Chester, CH1 3AE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2015

Signed



Date 23 February 2015

Parkin S Booth & Co
2 City Road
Chester
CH1 3AE

Ref M185/ICB/JP

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room



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02/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mister Solutions Limited

on the 24 February 2015 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

JANE HOLTAM

Signed

Jane Holtam

Dated

24/2/2015

Mister Solutions Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Fixtures, Fittings & Equipment	5,489 00	NIL
Stock	40,000 00	40,000 00
Retention of Title		(40,000 00)
Cash at Bank - Company Account	4,800 00	4,800 00
Paypal	3,500 00	3,500 00
Directors Loan Account	23,465 38	23,465 38
Uncharged assets:		
Estimated total assets available for preferential creditors		31,765 38

Signature Jane Thornton Date 24/2/2015

Mister Solutions Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,765 38
Liabilities		
Preferential Creditors -		
Arrears of Pay & Holiday Pay	6,812 44	6,812 44
Estimated deficiency/surplus as regards preferential creditors		24,952 94
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		24,952 94
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		24,952 94
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		24,952 94
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		24,952 94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	180,496 79	
Employees - unsecured wage claims	5,639 33	
Redundancy & Lieu of Notice	20,337 51	
HM Revenue & Customs - PAYE	4,025 00	
HM Revenue & Customs - VAT	28,000 00	
Landlord	8,000 00	
		246,498 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(221,545 69)
Estimated deficiency/surplus as regards creditors		(221,545 69)
Issued and called up capital		
Ordinary Shareholders	200 00	200 00
Estimated total deficiency/surplus as regards members		(221,745 69)

Signature Jane Horther Date 24/2/2015

Parkin S Booth & Co
Mister Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	APC Limited	National Sortation Centre, Blakeney Way, Kingswood Lakeside, Cannock, WS11 8LD	2,700 00
CA01	AGP	2 City Road, Chester, CH1 3AE	450 00
CB00	Blout UK Limited	Unit 3 Arianda Warehouses, Steinhoff Business Park, Northway Lane, Tewkesbury, GL20 8GY	667 75
CC00	Central Spares Limited	Brook Road, Wimborne, Dorset, BH21 2BH	3,441 15
CE00	Employees		33,129 28
CG00	G B Copier Syhstems Ltd	Waterloo House, Waterloo Road, Burslem, Stoke on Trent, ST6 2EU	226 96
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	28,000 00
CH01	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,025 00
CK00	Kramp UK Limited	Stratton Business Park, London Road, Biggleswade, Bedfordshire, SG18 8QG	1,202 73
CL00	Landlord		8,000 00
CP00	Parcelforce	Stoke Depot, Unit G Lymedale Park, Dalewood Road, Newcastle under Lyme, ST5 9QH	2,500 00
CR00	Royal Mail	Customer Services, PO Box 740, Plymouth, PL9 7YB	3,500 00
CS00	Seddon Plant & Engineers Limited	Units A2-A6 Edgefold Industrial Estate, Plodder Lane, Bolton, BL4 0LR	5,084 91
CS01	SDG Trading Limited	Rocwood House, Lightwood Green Industrial Estate, Overton on Dee, Wrexham, LL13 0HU	163,178 79
CT00	Brown Recycling Ltd t/a Total Waste Managemme	Vanguard House, Sneyd Hill, Burslem, Stoke on Trent, ST6 2DZ	244 50
15 Entries Totalling			256,351.07

Signature Jane Horton