

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**

06058788

Name of Company

Mediwall Ltd
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++We  
Shay Lettice  
Salisbury House  
Station Road  
Cambridge CB1 2LA

Kate Merry  
Salisbury House  
Station Road  
Cambridge CB1 2LA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 March 2013

Signed

Date

19 March 2013

Peters Elworthy & Moore  
Salisbury House  
Station Road  
Cambridge CB1 2LA

Ref MC022/SL/KM/MT

Insolvency

WEDNESDAY



**Statement of Affairs**

Statement as to affairs of

Mediwall Ltd

on the 14 March 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

Andrew Whitford Duncan Ayre Kevin Tutt

Signed

Dated

14 MARCH 2013 14.3.1314/3/13

Mediwall Ltd  
Statement Of Affairs as at 14 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Bank of Scotland PLC		(234,947 00)
Deficiency c/d		<u>(234,947 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	50,000 00	10,000 00
VAT Refund	9,446 00	
Prepayments	53,756 00	
<b>Estimated total assets available for preferential creditors</b>		10,000 00

Signature

Date 14 March 2013

ABM 14.3.13

BRW

14/3/13

Mediwall Ltd  
Statement Of Affairs as at 14 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,793 50
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>2,793 50</u> <u>7,206 50</u>
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>234,947 00</u> <u>(227,740 50)</u>
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> <u>(227,740 50)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>(227,740 50)</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(227,740 50)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>(227,740 50)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,199 42
Employees	17,570 62
Inland Revenue	15,115 36
Intercompany balances	721,140 00
	<u>805,025 40</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>(1,032,765 90)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(1,032,765 90)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(1,032,865 90)</u>

Signature \_\_\_\_\_ Date 14 March 2013

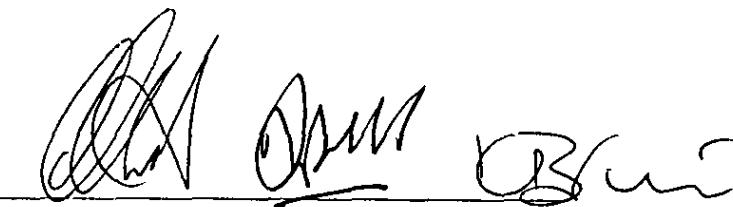
14.3.13

CBW 14/3/13

**Peters Elworthy & Moore**  
**Mediwall Ltd**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
RM00	Mr William HK Mainwaring Bryn Saint Cerrigydrudion Corwen Clwyd LL21 0RU	2,793 50
<b>1 Entries Totalling</b>		<b>2,793.50</b>

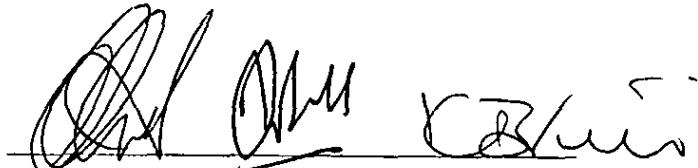
Signature



**Peters Elworthy & Moore**  
**Mediwall Ltd**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB02	Bank of Scotland Plc 33 Old Broad Street London EC2N 1HZ	234,947 00
<b>1 Entries Totalling</b>		<b>234,947.00</b>

Signature



**Peters Elworthy & Moore**  
**Mediwall Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Acorn Project Management Orchardleigh Coursing Batch Glastonbury Somerset BA6 8BQ	5,114 16
CB00	Barker Brettell LLP 138 Hangley Road Edgbaston Birmingham B16 9PW	2,035 28
CB01	Browne Jacobson LLP Victoria Square House Victoria Square Birmingham B2 4BU	13,967 60
CC00	Chiltern Telecom Ltd 10 Stuart Street Dunstable Beds LU6 1HN	846 56
CC01	Cogent Consultancy P O Box 4767 Shrewsbury SY1 9EP	15,419 36
CH00	Hampton Colours Ltd Toadsmoor Mills Brimscombe Stroud Gloucester GL5 2UH	381 96
CH02	H M Revenue & Customs (PAYE/NIC) 321 PC001294651113 ICHU, RM BP3202 Benton Park View Longbenton Newcastle-Upon-Tyne NE98 1ZZ	15,115 36
CJ00	Janson Flooring Ltd Unit 1 Europa Way Britannia Park Industrial Estate Lichfield Staffs WS14 9TZ	739 70

Signature

**Peters Elworthy & Moore**  
**Mediwall Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM00	Maus Mould Services Ltd Units 10 & 1, Polydon Park Industrial Estate Milethorn Lane Doncaster South Yorkshire DN1 2SU	2,310 00
CP00	Panayotov Limited 214 Prospect Road Woodford Green Essex IG8 7NQ	1,984 80
CS00	Stratton Services Limited Stratton House Hammerton Street Bradford Yorkshire BD3 9RD	8,400 00
RM00	Mr William HK Mainwaring Bryn Saint Cerrigydron Corwen Clwyd LL21 0RU	17,570 62
<b>12 Entries Totalling</b>		<b>83,885.40</b>

@ - Denotes associate creditor

Signature