

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

06095738

Name of Company

Midlands Immigration Services Ltd

~~I~~ / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed



Date 13 January 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref MID0004/KB/GH/AGW/AW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A3Z38B0H

A10

14/01/2015

#313

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Midlands Immigration Services Ltd

on the 13 January 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

PARMINDER SINGH

Signed



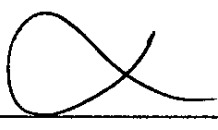
Dated

13/01/15

Midlands Immigration Services Ltd
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Leasehold Property (1)	811 00	NIL
Fixtures & Fittings	1,797 00	NIL
Estimated total assets available for preferential creditors		NIL

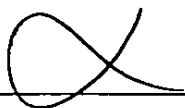
Signature  Date 13/01/15

Midlands Immigration Services Ltd
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	105,089 75
Banks/Institutions	23,757 60
HM Revenue & Customs - PAYE/NI	1 00
HM Revenue & Customs - VAT	1 00
	128,849 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(128,849 35)
Estimated deficiency/surplus as regards creditors	(128,849 35)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(128,949 35)

Signature

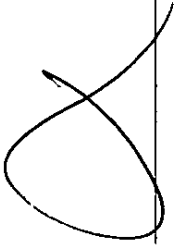


Date

13/01/15

Walsh Taylor
Midlands Immigration Services Ltd
B - Company Creditors

Key	Name	Address	£
C100	1 & 1 Computers	Aquasulis House, 10-14 Bath Road, Slough, Berkshire, SL1 3SA	1 00
CA00	AIS Accountants	First Floor Suite no 4, Strata House, 34a Waterloo Road, London, NW2 7UH	1,910 00
CB00	Barclays Bank PLC	1 Churchill Place, London, E14 5HP	23,757 60
CB01	BES Electrical	Parkside Stand, Fleetwood Town Football Club, Park Avenue,, Fleetwood, Lancashire FY7 6TX	1 00
CE00	Eversheds	Bridgewater Place, Water Lane, Leeds, LS11 5DR	600 00
CG00	Google	1st Floor, Block C, Ashtown Gate, Navan Road, Dublin 15, Ireland	30,000 00
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	1 00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	1 00
CL00	Legal Aid Agency	Unit B8 , Berkley Way, Viking Business Park, Jarrow, South Tyneside, NE31 1SF	55,788 63
CL01	Leo Properties	417 Saint Saviours Road, Leicester, LE5 4HH	1,125 00
CL02	LawCloud Limited	5300 Lakeside, Cheadle Royal Business Park, Manchester, SK8 3GP	1 00
CM00	Mr S Maulood	24 Loudsham Road, Nottingham, NG4 4JP	3,600 00
CO00	Telefónica UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	516 78
CP00	Print Vision	106-108 Melton Road, Leicester, LE4 5ED	225 00
CR00	Rowchester Chambers	Rowchester Court, Whittall Street, Birmingham, B4 6DH	2,435 81
CR01	Rent Smart (UK) Ltd	9 Manchester Road, Burnley, Lancashire, BB11 1HQ	120 00
CT00	Tsunami Computers	Unit 6, Branston House, West Avenue, Wigston, Leicestershire, LE18 2FB	1,500 00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	128 53
CV00	Ms G Vencatashellum		360 00
CY00	Yell com	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL	7,000 00
20 Entries Totalling			129,072.35

Signature  13/01/15