

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

06287838

Name of Company

Mid Air Music Limited

I / We
David Elliott
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 November 2013

Signed



Date 12 November 2013

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

Ref C69396/SFS/DJS/LJC

Insolvency

WEDNESDAY



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13/11/2013

#181

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mid Air Music Limited

on the 12 November 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

GRAHAM MARSHALL FINNIE

Signed



Dated

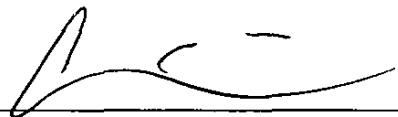
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Mid Air Music Limited
Statement Of Affairs as at 12 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold improvements	2,629 00	NIL
Plant & machinery	466 00	NIL
Fixtures & Fittings	1,451 00	NIL
Stock	19,744 00	12,750 00
Estimated total assets available for preferential creditors		12,750 00

Signature



Date

12-11-13

Mid Air Music Limited
Statement Of Affairs as at 12 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,750 00
Liabilities	
Preferential Creditors -	
Employees wage arrears & holiday pay	2,200 00
	<u>2,200 00</u>
Estimated deficiency/surplus as regards preferential creditors	10,550 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	10,550 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,550 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	10,550 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,550 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	11,277 47
Employees	5,150 00
Director	130,905 00
HSBC Bank PLC	150 00
HM Revenue & Customs	12,789 31
	<u>160,271 78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(149,721 78)
Estimated deficiency/surplus as regards creditors	(149,721 78)
Issued and called up capital	
Ordinary shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(150,721 78)</u>

Signature



Date

12-11-13

Mid Air Music Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire and Security PLC	11 Tower View, Kings Hill, West Malling, ME19 4QD	72 72
CB00	Barnes & Mullins	Grays Inn House, Unit 14 Mile Oak Industrial Estate, Oswestry, Shropshire, SY10 8GA	400 00
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	274 37
CB02	British Telecommunications PLC	BT Business Accounts, Providence Row, Durham, DH98 1BT	73 71
CC00	Clockwork Estates Limited	214 Stamford Hill, London, N16 6RA	5,193 09
CC01	Companies House	Crown Way, Cardiff, CF14 3UZ	150 00
CC02	Lewis Debt Services	P O Box 97, Glasgow, G1 3BR	0 00
CC03	Carvin Corporation	12340 World Trade Drive, San Diego, CA 92128, USA	1,345 51
CF00	Friend & Grant Limited	Bryant HUse, Bryant Road, Strood, Rochester, Kent, ME2 3EW	965 58
CF01	Craig Finnie	88 Richmond Road, Gillingham, Kent, ME7 1LR	130,905 00
CG00	Gremlin Music	Unit A Easting Close, Dominion Way, Worthing, West Sussex, BN14 8HQ	101 22
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,789 31
CH01	H M Reveue & Customs - PAYE/CT	ICHU RM BP 3202, Warworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	Horton Property Solutions Ltd	Admirals Offices, The Historic Dickyard, Chatham, Kent, ME4 4TZ	0 00
CH03	HSBC Bank PLC - Commercial Card	P O Box 728, Camberley, GU15 3WU	450 30
CH04	HSBC Bank PLC	P O Box 449, Salford, M5 4WQ	150 00
CM00	Medway Council	Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR	316 79
CO00	Oriel Collections	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	147 17
CP00	Peavey Electronics Ltd	Great Folds Road, Oakley Hay, Corby, Northants, NN18 9ET	988 45
CP01	Performing Right Society Limited	P O Box 4575, Worthing, BN11 9AR	131 20
CR00	Rotosound Manufacturing Ltd	Unit 3B Morewound Close, Sevenoaks, Kent, TN13 2HU	306 71
CS00	Southern Water	P O Box 4056, Worthing, West sussex, BN13 3XX	1 00
CS01	Summerfield Musical Instruments Ltd	1 VAnce Court, Trans Briannia Enterprise Park, Blaydon on Tyne, NE21 5NH	183 43
CT00	Telecommunications Management Ltd	Network HQ, 333 Edgware Road, London, NW9 6TD	60 02
CV01	Veolia Environmental Services	Kingwood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	16 20
CW00	Water for Work & Home	Conway HUse, Pattenden Lane, Matden, Kent, TN12 9QJ	100 00
RF00	Mr Craig Marshall Finnie	88 Richmond Road, Gillingham, Kent, ME7 1LR	7,350 00
27 Entries Totalling			162,471.78



Signature

Moore Stephens LLP
Mid Air Music Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Craig Marshall Finnie	88 Richmond Road, Gillingham, Kent, ME7 1LR	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature