

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

06450263

Name of Company

MPG Universal Limited

I / ~~We~~

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(☉) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed



Date 26 February 2015

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref M074/CM/AH/LM/KC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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06/03/2015

#113

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MPG Universal Limited

on the 26 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

NOEL KROHN

Signed



Dated

26/2/15

MPG Universal Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	5,864 00	NIL
Work In Progress	12,000 00	NIL
Book Debts	6,415 00	6,415 00
Cash at Bank	116 00	116 00
Estimated total assets available for preferential creditors		6,531 00

Signature



Date

26/2/15

MPG Universal Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,531 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,688 00
	2,688 00
Estimated deficiency/surplus as regards preferential creditors	3,843 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,843 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,843 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,843 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,843 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	79,251 00
Employees Arrears/Redundancy/Notice Pay	6,469 00
Director - N Krohn	80,178 00
Director - E Krohn	20,000 00
HM Revenue & Customs - PAYE/NIC	6,799 00
Shareholder - Building Themes Int	20,000 00
	212,697 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(208,854 00)
Estimated deficiency/surplus as regards creditors	(208,854 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(208,954 00)

Signature



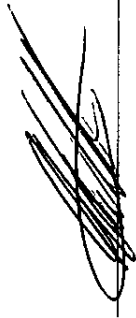
Date

26/2/15

MPG Universal Limited
B - Company Creditors

Key	Name	Address	£
CA00	AMS Accountants	First Floor, Queens Court, 24 Queen Street, Manchester, M2 5HX	7,200 00
CB00	Backbone 2 Business	125 Oxford Road, Kidlington, Oxford, OX5 2NP	8,193 59
CB01	BT Plc	Department W, Durham TE, Providence Row, Durham, TH1 1RR	0 00
CB02	Building Themes International Plc	Unit A-B Grove Mill, The Green, Ecclestone, Chorley, PR7 5PH	20,000 00
CC00	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	1,250 00
CD00	NewBay Media	Saxon House, 6a St Andrew Street, Hertford, Hertfordshire, SG14 1JA	2,210 00
CE00	EE		0 00
CE01	Employees		9,157 80
CF00	Future Publishing Limited	Beaufort Court, 30 Monmouth Street, Bath, BA1 2BW	7,120 82
CG00	Gamer Network Limited	3rd Floor, 1-6 Grand Parade, Brighthelm, BN2 9QB	25,000 00
CG01	Gate Hampton Ltd	The White House, Mill Lane, Goring, Oxon, RG8 9DD	2,520 00
CH00	HM Revenue & Customs	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,799 07
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Inland Revenue, Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH03	HM Customs & Excise	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CK00	Noel Krohn	2 Lanson House, Sharnford Meadows, Barham, Ipswich, Suffolk, IP6 0QY	80,178 00
CK01	Emma Krohn	2 Lanson House, Sharnford Meadows, Barham, Ipswich, Suffolk, IP6 0QY	20,000 00
CL00	Larking Gowen	King Street House, 15 Upper King Street, Norwich, Norfolk, NR3 1RB	19,698 82
CU00	UKIE	21-27 Lamb's Conduit Street, London, WC1N 3NL	6,058 00
19 Entries Totalling			215,386 10

Signature



MPG Universal Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Building Themes International Plc	Unit A-B Grove Mill, The Green, Eccleston, Chorley, PR7 5PH	0	30	0	30
HK00	Emma Krohn	2 Lanson House, Sharmford Meadows, Barham, Ipswich, Suffolk, IP6 0QY	0	35	0	35
HK01	Noel Krohn	2 Lanson House, Sharmford Meadows, Barham, Ipswich, Suffolk, IP6 0QY	0	35	0	35
3 Entries Totalling						100

Signature 