

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use

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Company Number

06644461

Name of Company

Insert full name of
company

MBRSS Limited

Insert full names
and addresses

We Chris Purkiss and Michaela Hall
of Kingston Smith & Partners LLP, Devonshire House, 60 Goswell Road, London,
EC1M 7AD

Insert date the liquidators of the above named company attach a statement of the company's
affairs as at 12 May 2015

Signed



Date 15/5/2015

Presenter's name,
address and
reference
(if any)

For Official Use

Liquidation section

Post room

WEDNESDAY



A47TN5DC

A01

20/05/2015

#71

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MBRSS Limited

on the 12 May 2015 the date of the resolution for winding up

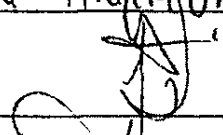
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JASON ANTHONY JOHNSON

Signed



Dated

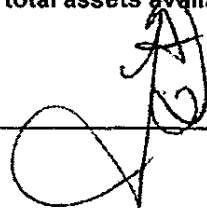
12/5/15

MBRSS Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Freehold Property	300,000 00	300,000 00	
Lloyds Bank Plc - Mortgage		(298,895 00)	
		1,105 00	1,105 00
Assets subject to floating charge:			
Uncharged assets.			
Motor Vehicles	14,000 00		5,000 00
Software	12,000 00		NIL
Office Furniture & Equipment	26,000 00		NIL
Interco Debt - MBRSS Group Ltd	1,027,321 00		Uncertain
Interco Debt - MBRSS Curve Ltd	230,000 00		Uncertain
Directors Loan A/c	250,000 00		250,000 00
Trade Debtors	61,554 00		36,932 00
Estimated total assets available for preferential creditors			293,037 00

Signature



Date

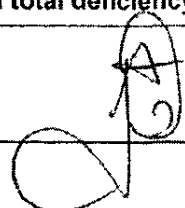
12/5/15

MBRSS Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	293,037 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 293,037 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds Bank Plc - Net Overdraft Position	29,040 00
	<u>29,040 00</u>
	263,997 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	263,997 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 263,997 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	263,997 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,682 00
HM Revenue & Customs - PAYE/NIC & VAT	3,178,320 00
HM Revenue & Customs	14,414 00
	<u>3,229,416 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,965,419 00)
Estimated deficiency/surplus as regards creditors	(2,965,419 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(2,966,419 00)</u>

Signature

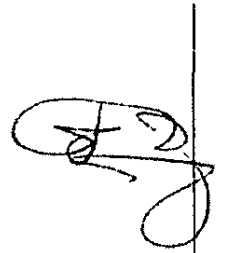


Date

12/5/15

Streets SPW
MBRSS Limited
B - Company Creditors

Key	Name	Address	£
CA00	Absolute Hygiene Solutions Ltd	Unit 42 The Io Centre, Royal Arsenal, Armstrong Road, Woolwich, London SE18 6RS	192 00
CD00	Dartford Borough Council	Non Domestic Rates, Civic Centre, Home Gardens, Dartford, Kent DA1 1DR	3,695 00
CF00	FM Conway Ltd	Conway House, Rochester Way, Dartford, Kent, DA1 3QY	8,340 00
CH00	HM Revenue & Customs - PAYE/NIC & VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,178,319 64
CH01	HM Revenue & Customs - CT	Local Compliance, CT Operations, PO Box 3900, Glasgow, G70 6AA	14,414 36
CM00	Mercedes Benz Financial Services UK Ltd	Buckingham Road, Brackley NN13 7DN	977 12
CR00	Reynolds Porter Chamberlain LLP	Temple Circus, Temple Way, Bristol BS1 6LW	15,683 23
CS00	Sage Pay	Holborn Hall, 100 Gray's Inn Road, London WC1X 8AL	30 00
CV00	Volkswagen Finance	Brunswick Court, Yeoman's Drive, Blakelands, Milton Keynes, MK14 5LR	4,344 96
CW00	Wedlake Bell LLP	52 Bedford Row, London WC1R 4LR	3,420 00
10 Entries Totalling			3,229,416'31



Signature