

**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**

06874288

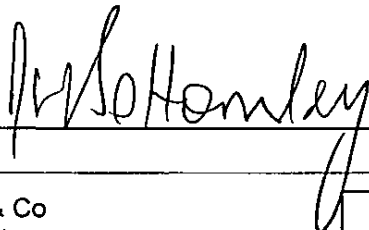
Name of Company

Montpellier Property Estates Limited

I  
David Halstead Bottomley  
Glenwood House  
5 Arundel Way  
Cawston, Rugby  
Warwickshire CV22 7TU

the liquidator of the above named company attach a statement of the company affairs  
as at 07/08/2013

Signed



Date

07 August 2013

Bottomley & Co  
Glenwood House  
5 Arundel Way  
Cawston, Rugby  
Warwickshire CV22 7TU

Ref 135012/DHB/PR/TE/LM

**For Official Use**

Insolvency Section

Post Room

TUESDAY



\*A2EN9PCP\*

A23

13/08/2013

#108

COMPANIES HOUSE

**Statement of Affairs**

**Form 4.20**

Rule 4 34 - CVL

Statement as to affairs of

Montpellier Property Estates Limited

on the 7 August 2013 the date of the resolution for winding up

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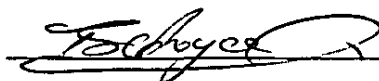
**Statement of truth**

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

Full Name

TSC ROYCE .

Signed



Dated

7-8-13.

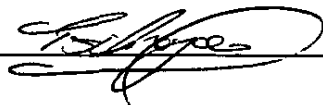
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Montpellier Property Estates Limited  
Statement Of Affairs as at 7 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	1,638 00	1,000 00
Office Furniture & Equipment	3,066 00	300 00
Book Debts (not under fixed charge)	106,142 00	12,000 00
Cash at Bank - Barclays Bank plc	438 00	438 00
Local Training & Development	125 00	
Montpellier Asset & Wealth Ltd	114 00	
Montpellier Housing Trust Ltd	6,129 00	
Payment in hands of accountants	4,000 00	4,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>17,738 00</b>

Signature




Date

7/8/13

Montpellier Property Estates Limited  
Statement Of Affairs as at 7 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	17,738 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	511 00
	511 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	17,227 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	17,227 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	17,227 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	17,227 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	17,227 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,928 00
Employees	1,332 00
Trustees of T Royce	750 00
Estate of M Royce deceased	14,762 00
Corporation Tax	6,771 00
PAYE & NI	9,478 00
	82,021 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(64,794 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(64,794 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(64,796 00)

Signature  Date 7/8/13

**Bottomley & Co**  
**Montpellier Property Estates Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CK02	J Khan Properties 33 Billesley Lane Moseley Birmingham B13 9QT	3,675.00
CK03	Tim Kelley 19 Ebrington Road Olton Solihull B92 8HU	525.00
CM00	Tahir Mahmood 204 Frederick Road Aston Birmingham B6 6DG	1,136.00
CN00	Chike Ngwoucha 16 Sycamore Crescent Erdington Birmingham B24 8DF	1,545.00
CO00	Orange Senhouse Road Darlington DL1 4YB	250.00
CP00	P and K Properties 33 Billesley Lane Moseley Birmingham B13 9QT	8,245.00
CP01	Parker Rose Property Management Limited 9 Carters Green West Bromwich B70 9QP	4,479.00
CT00	Lorna Thomas 115 Kingsbury Road Erdington Birmingham B24 8QH	2,375.00
<b>18 Entries Totalling</b>		<b>48,928.06</b>

@ - Denotes associate creditor

Signature

 1/8/13

**Bottomley & Co**  
**Montpellier Property Estates Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C100	1&1 Internet Limited Aquasulis House 10-14 Bath Road Slough SL1 3SA	10.00
CA00	Mr Ahmed 60/62 Alexandra Way Birmingham B8 3BF	6,110.08
CA01	Ace Copying Servives 9-10 Union Close Kettlebrook Road Tamworth Staffordshire B77 1BB	141.98
CB01	BT Providence Row Durham DH98 1BT	30.00
CC00	Cityends 546 Hob Moor Road Yardley Birmingham B25 8TN	4,797 00
CC01	Companies House Crown Way Cardiff CF14 3UZ	750 00
CD00	Miss Carol Dudley 23 Nayland Road Hall Green Birmingham B28 0QH	2,643.00
CG00	Judy George 102 Portland Road Edgbaston Birmingham B16 9QU	690.00
CH00	Dr Haq 87 Kempson Road Castle Bromwich Birmingham B36 8LR	2,366.00
CK01	A Khan Properties 33 Billesley Lane Moseley Birmingham B13 9QT	9,160.00

Signature

 1/8/13.