

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

06874288

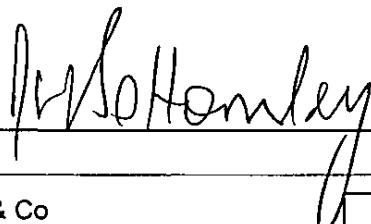
Name of Company

Montpellier Property Estates Limited

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



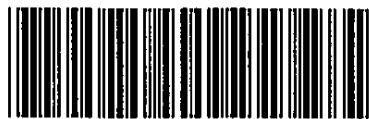
Date 07 August 2013

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

Statement of truth

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

Full Name

TSC ROYCE

Signed

TSC ROYCE

Dated

7-8-13

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		17,738 00

Signature



Date 7/8/13

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,738 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	511 00
Estimated deficiency/surplus as regards preferential creditors	511 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	17,227 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	17,227 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	17,227 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(64,794 00)
Estimated deficiency/surplus as regards creditors	(64,794 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
Estimated total deficiency/surplus as regards members	<u>(64,796 00)</u>

Signature



Date

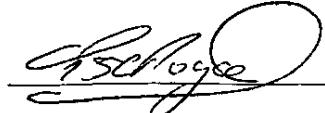
7/8/13

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
18 Entries Totalling		48,928.06

@ - Denotes associate creditor

Signature



18/13

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 Services 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 .