

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

06991455

Name of Company

A4 (MTS) Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 May 2015

Signed



Date 27 May 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002356/NCM/SJG

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FRIDAY



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A17 29/05/2015 #67
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A4 (MTS) Limited

on the 27 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

Phil Watson

Signed

Phil Watson

Dated

27/5/2015

A4 (MTS) Limited
Statement Of Affairs as at 27 May 2015

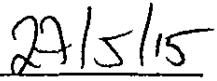
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date



A4 (MTS) Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors.-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Barclays Bank Plc	130,000.00
Estimated deficiency/surplus of assets after floating charges	130,000.00
	(130,000.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100,673.00
Directors	150,000.00
HM Revenue & Customs - VAT	5,511.00
	256,184.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(256,184.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	130,000.00
Estimated deficiency/surplus as regards creditors	(386,184.00)
Issued and called up capital	
Ordinary Shareholders	50,000.00
Estimated total deficiency/surplus as regards members	50,000.00
	(436,184.00)

Signature  Date _____

CBA
A4 (MTS) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alphabet	Form One, Bartley Wood Business Park, Hampshire, RG27 9XA	5,866.00
CA01	Ambulance Today Limited	41 Canning Street, Liverpool, L8 7NN	1,320.00
CA02	ATS Euromaster Limited	Vantage Point, 20 Upper Portland Street, Aston, B6 5TW	13,738.00
CB00	Balfred Print Technology	Liphook Way, 2020 Business Park, Maidstone, Kent, ME16 0FZ	1,736.00
CB01	Barclay Card	1 Churchill Place, London, E14 5HP	1,861.00
CB02	Berkley Square Common Invest Fund	GSK House, 980 Great West Road, Brentwood, Middlesex TW8 9GS	10,553.00
CB03	BES Commercial Electricity	Parcside Stand, Fleetwood Town Football Club, Park Avenue, Lancashire FY7 6TX	2,867.00
CB04	BT	Providence Row, Durham, DH98 1BT	3,258.00
CB05	Barclays Bank Plc	15 Colmore Row, Birmingham, B3 2BH	130,000.00
CC00	Car Spares Distribution	Progress House, 1281 Stafford Road, Birmingham, B28 9AJ	1,928.00
CC01	Card Save	10 Parkway, Acorn Bus Pk., Moss road, Grimsby DN31 0LW	48.00
CC02	CGS Distribution Limited	31 Blackstitch Lane, Redditch, B97 5TE	110.00
CC03	Chub Fire & Security Limited	400 Dalton Road, Luton, LU1 1UR	1,578.00
CH04	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,511.00
CH06	Hannay Associates Limited	252 Price street, Birkenhead, Merseyside, CH41 3PS	336.00
CH07	HM Revenue & Customs	DMB 420, BX5 5AB	5,511.00
CH08	Icon Collections International Limited	Excel House, Homesdale Road, Bromley, Kent BR2 9LE	691.00
CJ00	Initial Media Services	P O Box 4976, Dudley, DY1 9FA	741.00
CJ00	JLT	The St Botolph Building, 138 Houndsditch, London, EC3A 7AW	1,210.00
CL00	Leonhard Lang (UK) Limited	Unit A-C Stonedale Road, Oldends Lang Ind. Est., Stonehouse, GL10 3SA	491.00
CM00	Midlands Commercial Environmental Serv.	36 Albert Road, Millsons Wood, Coventry, CV5 9AS	736.00
CM01	MJ Mapp	180 Great Portland Street, London, W1W 5QZ	28,000.00
CM02	Medical Solutions (GB) Limited	26 The Green, Kings Norton, Birmingham, B38 8SD	150,000.00
CN00	Navman Wireless UK Limited	1c Keele University Park, Keele, Staffs, ST5 5NH	2,376.00
CO00	Occicom Limited	Colchester Bus. Centre, 1 George Williams Way, Colchester, CO1 2JS	947.00
CP00	PH Media Group	Oakland House, Talbot Road, Old Trafford, Manchester	2,444.00
CP01	Pitney Bowes	Building 5 Trident Place, Hatfield Bus Park, Mosquito Way, Hatfield AL10 9UJ	204.00
CP02	PJH Solicitors	Kelsey House, 77 High street, Beckenham, BR3 1AN	691.00
CQ00	QMS International PLC	Muspole Court, Muspole Street, Norwich, Norfolk NR3 1DJ	149.00
CQ01	Qualsafe Awards	3 Wapping Road, Bradford, West Yorkshire, BD3 0ED	165.00

Signature



CBA
A4 (MTS) Limited
B - Company Creditors

Key	Name	Address	£
CQ02	Quasafe Limited - City View	3 Wapping Road, Bradford, W Yorkshire, BD3 0ED	233.00
CS00	Severn Trent Water	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	552.00
CS01	Siemens Financial Services	Sefton Park, Bells Hill Stoke, Poges, Bucks SL2 4JS	379.00
CT00	The Credit Protection Assoc PLC	CPA House, 350 King street, London, W6 0RX	1,928.00
CT01	The Social Media Partnership	8 Fleet Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	3,816.00
CT02	The Thomas Higgins Partnership Solicitors	Lloyd Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	2,444.00
CU00	Uniform	303-307 Oak Drive, Hartlebury Trading Est, Worcestershire, DY10 4JF	226.00
CW00	West Craven Insurance Services Limited	51 Victoria Road, Earby, Lancashire, BB18 5TF	148.00
CW01	William Sugden & Sons Ltd	P O Box 1 Thernes Wharf Lane, Wakefield, W Yorkshire, WF1 5RL	1,370.00
CW02	World Play	Victoria House, Fifth Avenue, Gatehead, NE11 0EL	22.00
40 Entries Totalling		386,184.00	

Signature 

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