

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

07040136

Name of Company

MB Realisations 2015 Limited

I / We

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs as at 14 April 2015

Signed

Date

14 April 2015

BWC Business Solutions LLP
 Dakota House
 25 Falcon Court
 Preston Farm Business Park
 Stockton on Tees
 TS18 3TX

Ref M115/DAW/MJP/LR

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section	Post Room
 *A45HP45L*	
FRIDAY	
A10	17/04/2015
#306	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

MB Realisations 2015 Limited

on the 14 April 2015 the date of the resolution for winding up

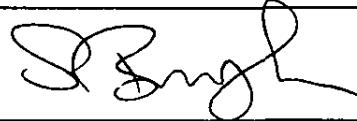
Statement of truth

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

Full Name

STEPHEN BINGHAM

Signed



Dated

14/4/15

MB Realisations 2015 Limited
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Intangible Assets (Goodwill)	98,750 00	Uncertain
Book Debts	67,119 00	57,051 00
Lloyds Bank Commercial Finance	(35,448 00)	
	21,603 00	21,603 00
Assets subject to floating charge:		
Furniture & Computer Equipment	3,640 00	350 00
Work in Progress	4,780 00	Uncertain
Cash in Hand	5,871 00	5,871 00
Directors Loan Account	21,287 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		27,824 00

Signature

Date

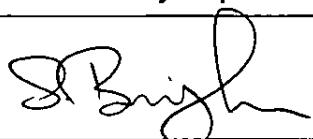
14/4/15

MB Realisations 2015 Limited
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,824 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	629 00
	<u>629 00</u>
Estimated deficiency/surplus as regards preferential creditors	27,195 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	27,195 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	27,195 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	27,195 00
	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	27,195 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,266 00
Employees	6,438 00
HM Revenue & Customs	69,334 00
HM Revenue & Customs (PAYE reassessment)	304,626 00
	<u>413,664 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(386,469 00)
Estimated deficiency/surplus as regards creditors	(386,469 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(386,471 00)</u>

Signature _____



Date 14/4/15.

BWC Business Solutions LLP
MB Realisations 2015 Limited
B - Company Creditors

Key	Name	Address	£
CE00	Employees (Unsecured Claims)	Various	6,438 00
CE01	Employees (Preferential Claims)	Various	629 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	69,334 00
CH01	HM Revenue & Customs (PAYE Reassessment)	Counter Avoidance S0722, PO Box 30002, Glasgow, G70 4AG	
CL00	Lloyds Bank Commercial Finance	correspondence by email only, chris.steele@lloydsbankcf.co.uk	
CP00	Mr David Pawson	Security Given Fixed & Floating Charge Date Given 17/08/2011	
CW00	Walkers Chartered Accountants	408 Broad Lane, Bramley, Leeds, LS13 3DF 16-18 Devonshire Street, Keighley, West Yorkshire, BD21 2DG	24,000 00 9,266 00
7 Entries Totalling			449,741.00

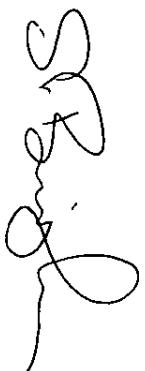
Signature



14/4/15.

BWC Business Solutions LLP
MB Realisations 2015 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Maureen Bingham	Low Walworth Hall, Walworth, Darlington, DL2 2NA	0	1	0	1
HB01	Mr Stephen Bingham	Low Walworth Hall, Walworth, Darlington, DL2 2NA	0	1	0	1
2 Entries Totalling						2

Signature


14|4|15.