

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

To the Registrar of Companies

For Official Use

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Company Number

07117583

Name of Company

MJL Digital Solutions Limited

I/we

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 28 January 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref MJL0001/KB/RB/AGW/AW

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

For Official Use

COMPANIES HOUSE

MONDAY



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02/02/2015

#21

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MJL Digital Solutions Limited

on the 28 January 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 Michael Morris

Signed M Morris

Dated 28-1-15

MJL Digital Solutions Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Cash at Bank	1,000 00	1,000 00
Cash held by Merchant Bank	7,600 00	7,600 00
Estimated total assets available for preferential creditors		8,600 00

Signature M Morris Date 28-1-15

MJt Digital Solutions Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,600 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,333 34	3,333 34
Estimated deficiency/surplus as regards preferential creditors		5,266 66
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,266 66
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,266 66
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,266 66
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,266 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	7,692 40	
Directors	5,110 00	
H M Revenue & Customs Corporation Tax	12,955 00	
HM Revenue & Customs - VAT	840 00	
		26,597 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(21,330 74)
Estimated deficiency/surplus as regards creditors		(21,330 74)
Issued and called up capital		
Ordinary Shareholders	4 00	4 00
Estimated total deficiency/surplus as regards members		(21,334 74)

Signature M J M J Date 28-1-15

Walsh Taylor
MJL Digital Solutions Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	840 00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs - Corporation Tax	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	12,955 00
CM00	Michael Morris	c/o Mr M Morris, 5 Jubilee Place, Bognor Regis, West Sussex, PO22 9FA	5,110 00
EB00	Mr James Blakeney	5 Jubilee Place, Bognor Regis, West Sussex, PO22 9FA	5,512 87
EM00	Mr Michael Morris	4 Sussex Business Village, Lake Lane Barnham, Bognor Regis, West Sussex, PO22 0AL	5,512 87
RB00	Mr James Blakeney	5 Jubilee Place, Bognor Regis, West Sussex, PO22 9FA	0 00
RM00	Mr Michael Morris		0 00
8 Entries Totalling			29,930.74

Signature _____

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