

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**

07117583
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Name of Company

MJL Digital Solutions Limited
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*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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A14

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

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**Statement of truth**

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

Full Name Michael Morris

Signed MM/11/15

Dated 28-1-15

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

A - Summary of Assets

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

Signature M. Moyles Date 28-1-15

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

A1 - Summary of Liabilities

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

Signature MJt 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	5 Jubilee Place, Bognor Regis, West Sussex, PO22 9FA	5,110.00
EB00	Mr James Blakene	clo Mr M Morris, 5 Jubilee Place, Bognor Regis, West Sussex, PO22 9FA	5,512.87
EM00	Mr Michael Morris	5 Jubilee Place, Bognor Regis, West Sussex, PO22 9FA	0.00
RB00	Mr James Blakene	4 Sussex Business Village, Lake Lane Barnham, Bognor Regis, West Sussex, PO22 0AL	0.00
RM00	Mr Michael Morris	5 Jubilee Place, Bognor Regis, West Sussex, PO22 9FA	29,930.74
<b>8 Entries Totalling</b>			