

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

07151969

Name of Company

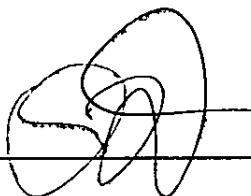
MBLC Trading Limited t/a The Boathouse

I / We

Ian Yerrill, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed



Date 08 April 2015

Yerrill Murphy
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1357M/IDY/JE

Insol

WEDNESDAY



A20 *A45CLP09* 15/04/2015 #16
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MBLC Trading Limited t/a The Boathouse

on the 8 April 2015 the date of the resolution for winding up

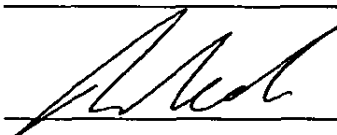
Statement of truth

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

Full Name

Richard Weeks

Signed




Dated

8/4/15

MBLC Trading Limited t/a The Boathouse
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
[1] Debtor	5,813 00	5,813 00
[2] Intercompany Debts - The New Inn	191,268 00	NIL
[3] Intercompany Debt - The Stag PH	140,026 00	Uncertain
[4] Cash with agent	4,651 00	4,651 00
Estimated total assets available for preferential creditors		10,464 00

Signature  Date 8/4/15

MBLC Trading Limited t/a The Boathouse
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,464 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,464 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 10,464 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,464 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,464 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,464 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
[5] Trade & Expense Creditors	22,399 00
[6] HM Revenue & Customs	132,020 00
[7] Intercompany Debts - The Fishbourne	200,000 00
[8] Shareholder Loan	879 00
	<u>355,298 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(344,834 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(344,834 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(344,934 00)</u></u>

Signature



Date

8/4/15

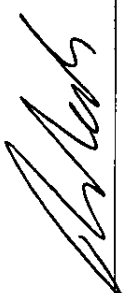
MBLC Trading Limited t/a The Boathouse
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Trading Limited	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	- 1 00
CB01	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	459 84
CB02	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	1,851 49
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	132,020 00
CI00	Isle of Wight Council Offices	Broadway, Sandown, Isle of Wight, PO36 9EA	2,330 37
CJ00	Johnsons Stalbridge Linen Services	23a Wincombe Business Park, Shaftesbury, Dorset, SP7 9QJ	878 63
CM00	MBLB Trading Limited t/a The Fishbourne	111 Fishbourne Lane, Ryde, Isle of Wight, PO33 4EU	200,000 00
CM01	MBLB Holdings Limited	12 Romney Place, Maidstone, Kent, ME15 6LE	879 00
CO00	1PM (UK) Limited	St James House, The Square, Lower Bristol Road, Bath, BA2 3BH	10,007 10
CP00	Peach Telecom Limited	St Adrews House, 4400 Parkway, Whitley, Hampshire, PO15 7FJ	1 00
CP01	PPL Music	1 Upper James Street, London, W1F 9DE	155 36
CS00	Southern Water Services Limited	Southern House, Yeoman Road, Worthing, BN13 3NX	1,310 19
CS01	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	205 50
CS02	SSE Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	5,198 86
14 Entries Totalling			355,298.34

Signature  8/4/15

Yerrill Murphy
MBLC Trading Limited t/a The Boathouse
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	MBLB Holdings Limited	12 Romney Place, Maidstone, Kent, ME15 6LE	0	100	0	100
1 Entries Totalling						100

Signature  8/4/15