

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

--	--	--

Company Number

07163274

Name of Company

Meet Your Baby Limited

I / ~~WE~~

Gareth James Lewis, Suite E12, Joseph's Well, Westgate, Leeds, LS3 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed



Date 31 March 2015

Lewis Business Recovery and Insolvency
Suite E12
Joseph's Well
Westgate
Leeds
LS3 1AB

Ref 2014033/GJL/CLD

For Official Use

Insolvency

WEDNESDAY



A44FLJKJ

A10

01/04/2015

#43

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Meet Your Baby Limited

on the 31 March 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

Paul Andrew Moran.

Signed




Dated

31/3/15.

Meet Your Baby Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	10,835 00	9,000 00
Office Furniture, Stock & Equipment	4,976 00	400 00
Insurance Refund	1,000 00	1,000 00
Cash at Bank	33,884 00	33,884 00
Estimated total assets available for preferential creditors		44,284 00

Signature  Date 31/3/15

Meet Your Baby Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	44,284 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	6,587 14
	6,587 14
Estimated deficiency/surplus as regards preferential creditors	37,696 86
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	37,696 86
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	37,696 86
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	37,696 86
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	37,696 86
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,567 26
Employees	11,248 56
HM Revenue and Customs - PAYE	2,863 00
HM Revenue and Customs - VAT	8,000 00
	48,678 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(10,981 96)
Estimated deficiency/surplus as regards creditors	(10,981 96)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(11,081 96)

Signature



Date

31/3/15

Lewis Business Recovery and Insolvency
Meet Your Baby Limited
B - Company Creditors

Key	Name	Address	£
CG00	Groupon	Seal House, 1 Swan Lane, London, EC4R 3TN	3,210 24
CG01	Google Adwords	Gordon House, Barrow Street, Dublin 4, Ireland	819 67
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,863 00
CO00	02 UK Limited	260 Bath Road, Slough, SL1 4DX	777 28
CP00	PC & Co	44 Lower Town Street, Leeds, LS13 2BW	37 00
CP01	Peugeot Contract Hire	Quadrant House, Princess Way, Redhill, RH1 1QA	10,543 00
CR00	Regus	268 Bath Road, Slough, SL1 4DX	5,000 00
CS00	Sporting Ads Limited (Rhinos)	Fairhaven Cottage, Inner Promenade, Lythan St Annes, FY8 1BD	4,488 00
CS01	Staples	Hampden Court, Kingsmead Business Park, Frederick Place, High Wycombe, HP11 1JU	161 95
CU00	UK Media (Asda Advertising)	25 St Peters Street, Colchester, Essex, CO1 1EW	1,140 00
CW00	WorldPay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	390 12
EB00	Ms Lynn Boylan	11 Rycroft Close, Bradford, BD4 0QF	1,552 10
EE00	Mrs Stacey Edon	37 Fairfield Crescent, Bradford, BD6 2LY	351 05
EF00	Ashleigh Foster	33 Queens Park Drive, Castleford, West Yorkshire, WF10 3DE	35 10
EJ00	Miss Chloe Johnston	9 Beecroft Gardens, Bramley, Leeds, LS13 3JJ	427 94
EM00	Mrs Joanne Suzanne Moran	59 Calverley Gardens, Leeds, LS13 1HF	8,396 78
EW00	Miss Megan Walker	16 Nora Place, Leeds, LS13 3JE	196 81
EW01	Miss Emelia Walsh	10 Thirlmere Road, Dewsbury, WF12 7ED	437 46
RM00	Mr Paul Andrew Moran	59 Calverley Gardens, Leeds, LS13 1HF	6,438 46
19 Entries Totalling			55,265.96

Signature  5/3/15

Lewis Business Recovery and Insolvency
Meet Your Baby Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Paul Andrew Moran	59 Calverley Gardens, Leeds, LS13 1HF	0	50	0	50
HM01	Mrs Joanne Suzanne Moran	59 Calverley Gardens, Leeds, LS13 1HF	0	50	0	50
2 Entries Totalling						100

Signature  3/3/15.