

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07189052

Name of Company

(a) Insert full name of
company

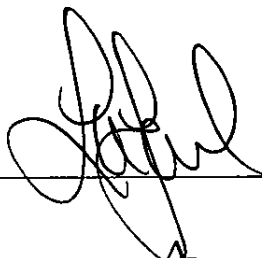
(a) Mortar Direct Ltd

(b) Insert full name(s)
and address(es)We, (b) Linda Farish
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EGAnthony Josephs
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs
as at (c) 10/4/2015

Signed



Date

14/4/15

Signed



Date

15/4/15

Presenter's
name, address
and reference (if
any)Linda Farish
Anthony Josephs
RMT Accountants & Business Advisors
RMT, Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG
LM8800

Liqu

SATURDAY

For Official Use



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18/04/2015

#96

COMPANIES HOUSE

Statement of Affairs

MORTAR DIRECT LTD

Statement as to affairs of Mortar Direct Ltd

on the 10th day of April 2015 being a date not more than 14 days before 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 Mr Neil Sill**Signed****Dated**

10/4/15

Signature

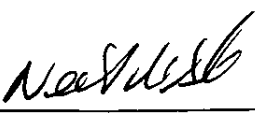


Date

10/4/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Nissan Navara	19,884	13,000
Less Amounts Owing to RCI Financial Services	<u>(13,896)</u>	<u>(13,896)</u>
	5,988	(896)
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	4,600	4,600
Debtors (Pre-Appointment)	6,000	0
Available to preferential creditors	<u>16,588</u>	<u>4,600</u>

Signature 

Date 10/4/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		4,600
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		4,600
Estimated total assets available for floating charge holders		4,600
Floating Charge Claims		0
Total assets available to unsecured creditors		4,600
Unsecured non-preferential claims		
Deficiency in Fixed Charge (b/d)	(896)	
Director's Loan Account	(9,000)	
HM Revenue and Customs	(50,000)	
Trade and Expense Creditors	(6,400)	
		(66,296)
Estimated Surplus (Deficiency) Unsecured creditors		(61,696)
Share Capital		
Ordinary	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(61,796)

Signature

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Date

10/4/15

B COMPANY CREDITORS - MORTAR DIRECT LTD

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Burns Accounting Services Ltd	Hacienda, , Pelton Fell Road, Chester-le-Street Co Durham DH2 2AG	2,400 00			0 00
HM Revenue & Customs	Claims Handling Unit, Room BP3202, Banton Park View, Longbenton Newcastle NE98 1ZZ	15,000 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, Chain Street Liverpool L74 1AD	35,000 00			0 00
La Farge	Tunstead House, Wormhill, Buxton Derbyshire SK17 8TG	4,000 00			0 00
Neil Sill	No 2 West Pelton House, Stanley Co Durham	9,000 00			0 00
RCI Financial Services	Egale House, 78 St Albans Road, Watford Hertfordshire WD17 1AF	13,895 75	charge over Nissan Navara	01/01/2012	13,895 75
Redundancy Payments Office	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road Birmingham B16 6JJ	0 00			0 00

Signature Neil Sill Date 10/4/15

C SHAREHOLDERS - MORTAR DIRECT LTD

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Neil Sill	2 West Pelton House West Pelton Stanley DH9 6SG	Ordinary	1 00	100	1 00	100 00
						Total	100 00

Signature Neil Sill Date 12/11/15