

S.95/99

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

To the Registrar of Companies

For official use

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Company Number

07285692

Name of Company

(a) Insert full name of company

Meddydent Limited

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(b) Insert full name(s) and address(es)

I, Kevin James Wilson Weir of
 Benedict Mackenzie
 St Ann's Manor
 6-8 St Ann Street
 Salisbury
 Wiltshire
 SP1 2DN

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 16 April 2014

Signed

Date 16 April 2014

Presenter's name,
address and reference
(if any)

Benedict Mackenzie
 St Ann's Manor
 6-8 St Ann Street
 Salisbury
 Wiltshire
 SP1 2DN

For Official Use

Liquidation Section

Post room

SATURDAY



A36600K0

19/04/2014

#195

COMPANIES HOUSE

A24

STATEMENT OF AFFAIRS

IN THE MATTER OF MEDDYDENT LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Meddydent Limited on the 16 April 2014 as verified by a director

STATEMENT OF TRUTH

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

Full name: CHRISTOPHER HAMMOND

Signed: C. Hammond

Dated: 16/4/14

Meddydent Limited
A - Summary of Assets

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
Goodwill	4,000	Nil
Office equipment	588	Nil
Tools & equipment	2,732	Nil
Book Debts	948	948
Cash at bank	3,798	3,798
Estimated Total Assets available for Preferential Creditors	12,066	4,746

Signature 

Date 16/4/14

Meddydent Limited
A1 - Summary of Liabilities

		Estimated to realise
	£	£
Liabilities		
Estimated total assets available for preferential creditors (carried forward from page A)	£	4,746
Preferential creditors (arrears and holiday pay):-	£	
Redundancy Payment Office claim	(1,101)	
Employee claim	(291)	(1,392)
Estimated deficiency/surplus as regards preferential creditors		3,354
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	3,354
Debts secured by floating charge	£	0
Estimated deficiency/surplus of assets after floating charges	£	3,354
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured non preferential creditors	£	3,354
Non-preferential claims (excluding any shortfall to floating charge holders) :-		
Trade & Expense Creditors	£	(1,090)
RPO claim	(3,430)	
HM Revenue & Customs -PAYE/NI	(19,156)	
HM Revenue & Customs -VAT	(9,354)	
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(33,030)
Shortfall to floating charge holders (brought down)	£	0
Estimated deficiency/surplus as regards creditors	£	(29,676)
Issued and called up share capital	£	(100)
Estimated total deficiency/surplus as regards members	£	(29,776)

Signature

Date 16/4/14

Meddydent Limited
Schedule B - Company Creditors

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Names	Agens Insurance Ltd British Telecommunications First Data Global Leasing HM Revenue & Customs - PAYE/NI HM Revenue & Customs - VAT Lloyds Cardini STB Leasing Ltd Christopher Hammond	187A West Street Durham TH Endeavour Drive ICHU 5th Floor Phoenix House 7TH Floor 5 Beech Road 9 Beech Road	Fareham Providence Row Bisham Bentley Park View Regent House Christopher Martin Road Oakland House Fareham Fareham	Hampshire Durham Essex Longbenton Leverpool L75 1AD Essex Bisham Old Trafford Hampshire Hampshire	PO16 0EN DH1 1RR SS14 3WF Newcastle Upon Tyne L75 1AD SS14 3HZ Old Trafford PO15 5DL	3549 33000 3862 19,156 15 9,354 09 3033 65506 3,378 47 1,443 88
Names	Swinton Commercial BT Infrastructure Unit James House ICHU	187A West Street Durham TH Endeavour Drive RM BP 3202	Fareham Providence Row Bisham Bentley Park View Regent House Christopher Martin Road Oakland House Fareham	Hampshire Durham Essex Longbenton Leverpool L75 1AD Essex Bisham Old Trafford Hampshire Hampshire	PO16 0EN DH1 1RR SS14 3WF Newcastle Upon Tyne L75 1AD SS14 3HZ Old Trafford PO15 5DL	3549 33000 3862 19,156 15 9,354 09 3033 65506 3,378 47 1,443 88

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Date 16/6/14

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