

# 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

(a) Insert full name of  
company

Name of Company

Meddydent Limited

(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)

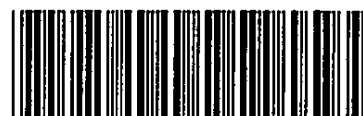
Benedict Mackenzie  
St Ann's Manor  
6-8 St Ann Street  
Salisbury  
Wiltshire  
SP1 2DN

For Official Use

Liquidation Section

Post room

SATURDAY



\*A36600K0\*

A24

19/04/2014

#195

COMPANIES HOUSE

**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: 

Dated: 16/4/14

## Meddydent Limited

### A - Summary of Assets

	Book Value	Estimated to realise
	£	£
<b>Assets</b>		
<b>Assets specifically pledged:-</b>		
<b>Assets not specifically pledged:-</b>		
Goodwill	4,000	Nil
Office equipment	588	Nil
Tools & equipment	2,732	Nil
Book Debts	948	948
Cash at bank	3,798	3,798
<b>Estimated Total Assets available for Preferential Creditors</b>	<b>12,066</b>	<b>4,746</b>


**Signature**

Date 16/4/14

**Meddydent Limited**  
**A1 - Summary of Liabilities**

	<b>Estimated total assets available for preferential creditors (carried forward from page A)</b>	£	<b>Estimated to realise</b> £ 4,746
<b>Liabilities</b>			
	Preferential creditors (arrears and holiday pay):-	£	
	Redundancy Payment Office claim	(1,101)	
	Employee claim	(291)	(1,392)
	<b>Estimated deficiency/surplus as regards preferential creditors</b>		3,354
		£	
	Estimated prescribed part of net property where applicable (to carry forward)	0	0
	<b>Estimated total assets available for floating charge holders</b>	£	3,354
		£	
	Debts secured by floating charge		0
	<b>Estimated deficiency/surplus of assets after floating charges</b>	£	3,354
		£	
	Estimated prescribed part of net property where applicable (brought down)	0	0
	<b>Total assets available to unsecured non preferential creditors</b>	£	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)	
			(33,030)
	<b>Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(29,676)
		£	
	Shortfall to floating charge holders (brought down)	0	0
	<b>Estimated deficiency/surplus as regards creditors</b>	£	(29,676)
		£	
	Issued and called up share capital	(100)	(100)
	<b>Estimated total deficiency/surplus as regards members</b>	£	(29,776)

Signature



Date

16/4/14

Meddydent Limited  
Schedule B - Company Creditors

Name	Address				£
Agass Insurance Ltd	Swinton Commercial	187A West Street	Fareham	PO16 0EN	35 49
British Telecommunications	BT Insolvency Unit	Durham T8	Durham	DH1 1NR	330 00
First Data Global Leasing	Janus House	Endavour Drive	Basildon	SS14 3WF	38 62
HM Revenue & Customs -PAYE/NI	ICHU	RM BP 3202	Benton Park View	Newcastle Upon Tyne	19,156 15
HM Revenue & Customs- VAT	5th Floor	Regan House	James Street	L75 1AD	9,354 09
Lloyds Cardnet	Phoenix House	Christopher Martin Road	Basildon	SS14 3EZ	30 53
STB Leasing Ltd	7TH Floor	Oakland House	Talbot Road	M16 0PQ	655 06
Christopher Hammond	5 Beech Road	Fareham	Hampshire		3,378 47
Emma Hardy	9 Beech Road	Fareham	Hampshire		1,443 88
				<b>Total</b>	<b>34,472.29</b>

Signature 

Date 16/6/14

**Meddydent Limited**  
**Schedule C - Shareholders**

Name	Address	PO15 SDL	PO15 SDL	Shares
Christopher Hammond	5 Beech Road	PO15 SDL	PO15 SDL	50 00
Emma Jane Hardy	9 Beech Road			50 00
Total				<u>100.00</u>

Signature 

Date 16/6/14