

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

07440275

Name of Company

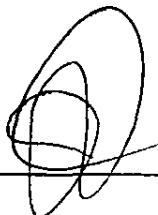
MBMC Trading Limited t/a The New Inn

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 09 April 2015

Signed



Date 09 April 2015

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

Ref CVL1359M/IDY/JE

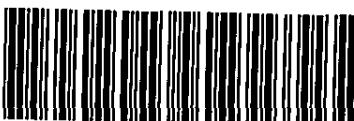
Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolv

WEDNESDAY

For Official Use

Post Room



A20

A45CLPOX
15/04/2015 #19
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MBMC Trading Limited t/a The New Inn

on the 9 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 weare

Signed

Richard

Dated

9/4/15

MBMC Trading Limited t/a The New Inn
Statement Of Affairs as at 9 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	5,900 00	5,900 00
[2] Intercompany Debts - The Stag PH	83,749 00	Uncertain
[3] Intercompany Debts - The Fishbourne	188,983 00	NIL
[4] Cash with agent	2,950 00	2,950 00
Estimated total assets available for preferential creditors		8,850 00

Signature

Date

 9/4/15

MBMC Trading Limited t/a The New Inn
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,850 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,850 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 8,850 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,850 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 8,850 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,850 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
[5] Trade & Expense Creditors	8,424 00
[6] HM Revenue & Customs	79,504 00
[7] Intercompany Debts - Boathouse	191,268 00
[8] Shareholder Loans	1,624 00
	280,820 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(271,970 00)
Estimated deficiency/surplus as regards creditors	(271,970 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(272,070 00)</u>

Signature



Date

9/4/15

MBMC Trading Limited t/a The New Inn
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	81 Newgate Street, London, EC1A 7AJ	90 60
CB01	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	409 79
CB02	Biffa Waste Services	PO Box 645, High Wycombe, HP12 3WF	770 32
CE00	E-on UK plc	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	1,758 41
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	79,503 55
C100	Isle of Wight Council Offices	Broadway, Sandown, Isle of Wight, PO36 9EA	2,847 42
C101	Inspired Media	Springvale Road, Seaview, Isle of Wight, PO34 5AW	240 00
CM00	MBLC Trading Ltd t/a The Boathouse	12 Romney Place, Maidstone, Kent, ME15 6LE	191,268 00
CM01	MBLB Holdings Limited	Windmill Hill Business Park, Whitehall Way, Swindon, Wiltshire, SN5 6PB	1,624 00
CN00	NPower Direct Limited	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	2,010 19
CP00	PHS Group	Southern House, Yeoman Road, Worthing, BN13 3NX	295 80
CS00	Southern Water Services Ltd		1 00
12 Entries Totalling			280,819.08

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Signature

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MBMC Trading Limited t/a The New Inn
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		

Mark 9/4/15
Signature