

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

07447467

Name of Company

Monza Technologies Ltd t/a Cartridge World

++We

Alan Brian Coleman
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Roderick Michael Withinshaw
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 May 2013

Signed



Date

17 May 2013

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref MO507/ABC/RMW/KR/SG/DAB

Insolven		*A293DL2Z*	25/05/2013	#280
SATURDAY	A22	COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Monza Technologies Ltd t/a Cartridge World

on the 17 May 2013 the date of the resolution for winding up

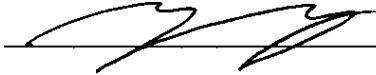
Statement of truth

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

Full Name

Gary Kirkby

Signed



Dated

17/5/13

Monza Technologies Ltd t/a Cartridge World
Statement Of Affairs as at 17 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Fixtures, Fittings & Equipment		340 00
Motor Vehicles		600 00
Stock	2,000 00	500 00
Book Debts	6,048 00	1,721 00
Insurance Refund	300 00	250 00
Cash in Hand	7,296 00	7,296 00
Estimated total assets available for preferential creditors		10,707 00

Signature



Date

17/5/13

Monza Technologies Ltd t/a Cartridge World
Statement Of Affairs as at 17 May 2013

A1 - Summary of Liabilities

	Estimated to 'Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,707 00
Liabilities	
Preferential Creditors -	
RPO Arrears & Holiday Pay - Pref	1,455 00
	<u>1,455 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>9,252 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	9,252 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>9,252 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>9,252 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>9,252 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,150 00
Directors	43,852 00
Bank Loan	6,679 00
HM Revenue & Customs for arrears of PAYE	6,348 00
H M Revenue & Customs for arrears of VAT	1,990 00
	<u>69,019 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(59,767 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(59,767 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(59,768 00)</u></u>

Signature



Date 17/5/13

Royce Peeling Green Limited
Monza Technologies Ltd t/a Cartridge World
B - Company Creditors

Key	Name	Address	£
CA00	Advent Data	Unit H4, Premier Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9HF	3,176 59
CC00	Cartridge World	Unit A3, Hornbeam Square West, Hornbeam Park, Harrogate, HG2 8PA	3,558 87
CE00	Europgraph Computer Supplies Ltd	Unit 10, Newport Business Centre, Corporation Road, Newport, South Wales, NP19 4RF	3,414 33
CE01	Employees	9, Silver Street, Bury, BL9 0EU	1,454 80
CH00	HSBC Bank Plc	2, Market Street, Bury, BL9 0AN	6,678 92
CH01	HM Revenue & Customs - PAYE/NIC	Pay as You Earn, PO Box 4000, Cardiff, CF14 8HR	6,348 17
CH02	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,990 00
CK00	G Kirkby	9, Silver Street, Bury, BL9 0EU	43,852 00
8 Entries Totalling			70,473 68

Signature

