

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**

07448755

Name of Company

Malen of Leamington Spa Ltd

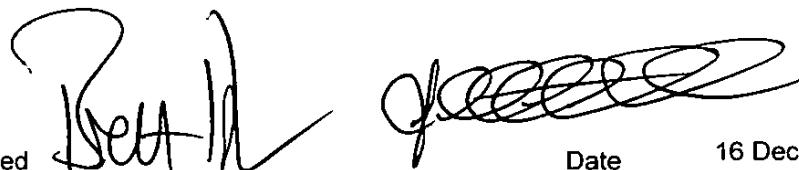
I / We

Brett Barton  
 Youell House  
 1 Hill Top  
 Coventry  
 CV1 5AB

Tony Mitchell  
 Youell House  
 1 Hill Top  
 Coventry  
 CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 16 December 2013

Signed



Date 16 December 2013

Cranfield Business Recovery Limited  
 Youell House  
 1 Hill Top  
 Coventry  
 CV1 5AB

Ref MAL001/BLB/TM/PPM/JMV

**For Official Use**

Insolvency Section	Post Room
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FRIDAY



\*A2NMAYOJ\*

**Statement of Affairs**

Statement as to affairs of

Malen of Leamington Spa Ltd

on the 16 December 2013 the date of the resolution for winding up

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**Statement of truth**

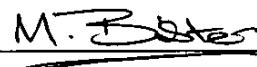
I believe that the facts stated in this Statement of Affairs are true

Full Name

CHRISTOPHER LEGGERS

MARTIN BISTER

Signed



Dated

16.12.2013

16-12-13

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Malen of Leamington Spa Ltd  
 Statement Of Affairs as at 16 December 2013

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Secured Book Debts	51,961 00	42,202 00
Bibby Financial Services Limited		(39,393 00)
Surplus c/d		<u>2,809 00</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	24,267 00	3,450 00
Motor Vehicles	815 00	300 00
Stock	24,191 00	1,000 00
Non Factored Book Debts	12,835 00	7,691 00
Goodwill	60,000 00	Uncertain
Funds Held on Trust	2,096 00	2,096 00
Directors' Loan Accounts	48,038 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		14,537 00

Signature M. Bester Date 16/12/13  
Class 5 16/12/2013

Malen of Leamington Spa Ltd  
Statement Of Affairs as at 16 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	14,537 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Claims - AOW/HOL	19,259 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>19,259 00</u> <u>(4,722 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>(4,722 00)</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>(4,722 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(4,722 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
<b>SURPLUS B/D</b>	2,809 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,722 00
Trade & Expense Creditors	136,815 00
Employee Claims - AOWPILN/RED	31,183 00
Barclays Bank PLC	1,098 00
HM Revenue & Customs - PAYE&NIC	65,508 00
HM Revenue & Customs - Corporation Tax	9,299 00
HM Revenue & Customs - VAT	122,563 00
	<u>371,188 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(368,379 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(368,379 00)</u>
Issued and called up capital	
Ordinary Shareholders	300 00
	<u>300 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(368,679 00)</u>

Signature M. Bostes

Date 16-12-13

16.12.2013

**Cranfield Business Recovery Limited**  
**Malen of Leamington Spa Ltd**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB03	Bibby Financial Services Limited	39,392 83
<b>1</b>	<b>Entries Totalling</b>	<b>39,392.83</b>

M. Bistes

16-12-13

16.12.2013

**Cranfield Business Recovery Limited  
Malen of Leamington Spa Ltd  
A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Employee Claims - AOW/HOL	19,259 73
<b>1</b>	<b>Entries Totalling</b>	<b>19,259.73</b>

Signature M Bates

Page 1 of

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16 December 2013 09 43

**Cranfield Business Recovery Limited**  
**Malen of Leamington Spa Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB01	Barclaycard Merchant Services Barclaycard Northampton NN4 7SG	302 78
CB02	British Telecommunications Payment Centre Durham DH98 1BT	4,988 96
CB04	Barclays Bank PLC Bridge Street Banbury Oxfordshire OX16 5JS	1,097 86
CC00	CHS Developments Ltd 1 Ramsey Road Sydenham Leamington Spa Warwickshire CV31 1PG	34,791 99
CC01	Close Asset Finance Limited ATEG006277 Tolworth Tower, Eqell Road Tolworth Surbiton Surrey KT6 7EL	23,940 00
CC02	Singers Corporate Asset Finance Limited Singers House Dorking Business Park Station Road Dorking RH4 1HJ	2,723 00
CE01	Employee Claims - AOW/PILN/RED	31,182 74
CF00	Fosse Garage Fosse Way Harbury Near Leamington Spa CV33 9JW	3,488 62
CG00	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF	2,280 00
CH00	HM Revenue & Customs (CT) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	9,298 89

Signature

M. Bistes

**Cranfield Business Recovery Limited**  
**Malen of Leamington Spa Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HM Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	122,562 64
CH02	HM Revenue & Customs (PAYE/NIC) HM Revenue & Customs (PAYE/NIC/CIS), ICHU, RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	65,507 61
CL00	Leamoco 10 Althorpe Street Leamington Spa CV31 2AU	37,742 23
CN00	NPower PO Box 209, I & C Payment Processing Centre Wetherby Road Scarcroft Leeds LS14 3WX	4,117 84
CS00	Shawbrook Asset Finance Limited Lutea House, Warley Hill Business Park, The Drive Great Warley Brentwood Essex CM13 3BE	22,440 00
<b>15 Entries Totalling</b>		<b>366,465.16</b>

@ - Denotes associate creditor

Signature M. Boster