

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**

07529226
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Name of Company

Mills Lean Consulting Limited
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I / ~~We~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,  
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 January 2015

Signed 

Date 13 January 2015

O'Haras Limited  
Moorend House  
Snelsins Lane  
Cleckheaton  
West Yorkshire  
BD19 3UE

Ref M439/CB/IT/AB

Insolvency S

WEDNESDAY



A09 \*A3Z387MY\* 14/01/2015 #174  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Mills Lean Consulting Limited

on the 13 January 2015 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

PHILIP MILLS

Signed

*PM*

Dated

13/1/15

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COMPANIES HOUSE

Mills Lean Consulting Limited  
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature PM Date 13/1/15

Mills Lean Consulting Limited  
Statement Of Affairs as at 13 January 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,800 00
Director	20,000 00
Corporation Tax	24,092 00
VAT	5,000 00
	<b>55,892 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(55,892 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(55,892 00)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(55,893 00)</b>

Signature

*P. McJ*

Date

13/1/15

O'Haras Limited  
Mills Lean Consulting Limited  
B - Company Creditors

Key	Name	Address	£
CC00	City Stop Serviced Apartments	6-16 Dantzic Street, Manchester, M4 2AD	6,000 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 2AS	5,000 00
CH01	HM Revenue & Customs - CT	Castle House, 31 Lisbon Street, Leeds, LS1 4SA	24,092 00
CM00	Mr Philip Mills	9 Warenton Way, Newcastle Great Park, Newcastle Upon Tyne, Tyne & Wear, NE13 9AR	20,000 00
CV00	Viking Direct	PO Box 9998, Leicester, LE41 9GS	800 00
5 Entries Totalling			55,892.00

Signature



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