Rule 4 34 - CVL

Form 4 20

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

Company Number

07733639

Name of Company

MBLB Trading Limited t/a The Fishbourne

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 CVL1358M/IDY/JE

For Official Use

Insolvency Post Room

WEDNESDAY

A45CLPQP
A20 15/04/2015 #27
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

MBLB Trading Limited t/a The Fishbourne

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 Weeks

Signed

Dated 9/4/15

MBLB Trading Limited t/a The Fishbourne
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	7,910 00	7,910 00
[2] Intercompany Debts - The Boathouse	200,000 00	NIL
[3] Cash with agent	3,955 00	3,955 00
Estimated total assets available for preferential creditors		11,865 00

Signature _____ Date 9/4/15

MBLB Trading Limited t/a The Fishbourne
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)		11,865 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		11,865 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		11,865 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,865 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		11,865 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,865 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
[4] Trade & Expense Creditors	13,463 00	
[5] HM Revenue & Customs	36,038 00	
[6] Intercompany Debt - The New Inn	188,983 00	
[7] Shareholder Loans	1,011 00	
		239,495 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(227,630 00)
Estimated deficiency/surplus as regards creditors		(227,630 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(227,730 00)

Signature _____ Date 9/4/15

MBLB Trading Limited t/a The Fishbourne
B - Company Creditors

Key	Name	Address	£
CB00	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HO12 3TZ	375 81
CB01	Barclaycard Merchant Services	(Dept CSD), Northampton, NN4 7SG	1,477 00
CC00	Chapel Nurseries	Chapel Lane, Merstone, Isle of Wight, PO30 3DD	261 90
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	36,038 21
CI00	Isle of Wight Council	Broadway, Sandown, Isle of Wight, PO36 9EA	305 12
CI01	Inspired Media		240 00
CJ00	Johnsons Stalbridge Linen Services	Station Road, Sturminster Newton, Dorset, DT10 1BD	1,308 62
CM00	MBMC Trading Ltd t/a The New Inn	Main Road, Shalfleet, Isle of Wight, PO30 4NS	188,983 00
CM01	MBLB Holdings Limited	12 Romney Place, Maidstone, Kent, ME15 6LE	1,011 00
CN00	NPower Direct Ltd	Windmill Hill Business Park, Whitehall Way, Swindon, SN5 6PB	6,240 31
CP00	Peach Telecom Limited	St Andrews House, 440 Parkway, Whitley, Hampshire, PO15 7FJ	1 00
CP01	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	295 80
CS00	SSE	55 Vastern Road, Reading, Berkshire, RG1 8BU	1,527 63
CS01	Southern Water Services Ltd	Southern House, Yeoman Road, Worthing, BN13 3NX	1,429 35
RB00	Mrs Lisa Bullock	12 Romney Place, Maidstone, Kent, ME15 6LE	0 00
RW00	Mr Richard Weeks	12 Romney Place, Maidstone, Kent, ME15 6LE	0 00
16 Entries Totalling			**239,494 75**

Signature 9/4/15

MBLB Trading Limited t/a The Fishbourne
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**

Signature 9/4/15