

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use

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Company Number

07770964

Name of Company

Insert full name of
company

MILL LEGAL LIMITED

Insert full names
and addresses

I, Richard Rones
of ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 19 July 2012

Signed



Date

23/6/12

Presenter's name, address and reference
(if any)

ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

For Official Use

Liquidation section | Post room

WEDNESDAY



A1DXM1AO

A17

25/07/2012

#123

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MILL LEGAL LIMITED

on 19 July 2012, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 19 July 2012

Full name LISA JAYNE HOLMES

Signed 

Dated 19/7/12.

A

MILL LEGAL LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 19 JULY 2012

	Notes	Book Value		Estimated to Realise	
		£	£	£	£
Assets Not Specifically Pledged					
Rent deposit	1		7,727		uncertain
Surplus/(Deficit) to Preferential Creditors			<u>7 727</u>		<u>-</u>
Preferential Creditors			<u>-</u>		<u>-</u>
Surplus/Deficit available to Unsecured Creditors			7,727		-
Unsecured Creditors -					
Trade & Expense Creditors	2	3,096		3 096	
H M Revenue & Customs (PAYE/NIC)	3	47 332		47 332	
Director's Loan - Miss Lisa Jayne Holmes	4	80 000		80 000	
			(130 428)		(130,428)
Estimated deficiency as regards unsecured creditors			<u>(122 701)</u>		<u>(130 428)</u>
Issued and Called up Capital -					
1 Ordinary Share of £1 each					(1)
Estimated total deficiency as regards members					<u>(130,429)</u>

Signature



Miss Lisa Jayne Holmes

Date

19/7/12

Notes**1 Rent deposit**

The landlord holds a rent deposit in the amount of £7 727 40 and the director has advised that the landlord is not owed any rent however there may be dilapidations which at present is uncertain

2 Trade & Expense Creditors

A schedule of all creditors (including trade & expense) is attached as Appendix B

3 HM Revenue & Customs -PAYE/NIC

This debt relates to monies due for the period 6 January 2012 to 5 May 2012

4 Director's Loan - Miss Lisa Jayne Holmes

This is the approximate balance of funds injected into the Company by its director over the course of trade which has not been repaid

5 Fees and Expenses

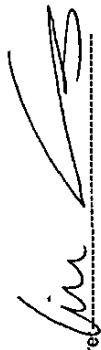
in preparing the Statement of affairs no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation

The Company has agreed a fee of £3,000 plus VAT and inclusive of disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors

LJH

ThorntonRones Ltd
MILL LEGAL LIMITED
B - Company Creditors

Name	Address	£
KMI Business Services	7 Breckland Close, St Pauls Gardens, Stalybridge, Cheshire, SK15 2QQ	75 00
HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
HM Revenue & Customs - PAYE	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	47,331 52
Miss Lisa Holmes	Landmark House Station Road, Cheadle Hulme, Cheshire, SK8 7BS	80,000 00
Stockport Metropolitan Borough Council	PO Box 39, Stockport, SK1 3FP	3,021 00
Total		<u>130,427 52</u>

Signature:  Date: 19/7/12

Miss Lisa Jayne Holmes