

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's  
Affairs

Pursuant to Section 95/99 of  
the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For official use

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

23/07/12

Presenter's name, ThorntonRones Limited  
address and  
reference 311 High Road  
(if any) 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

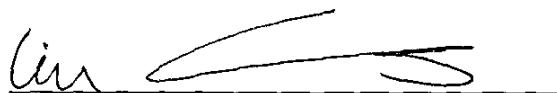
---

## **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

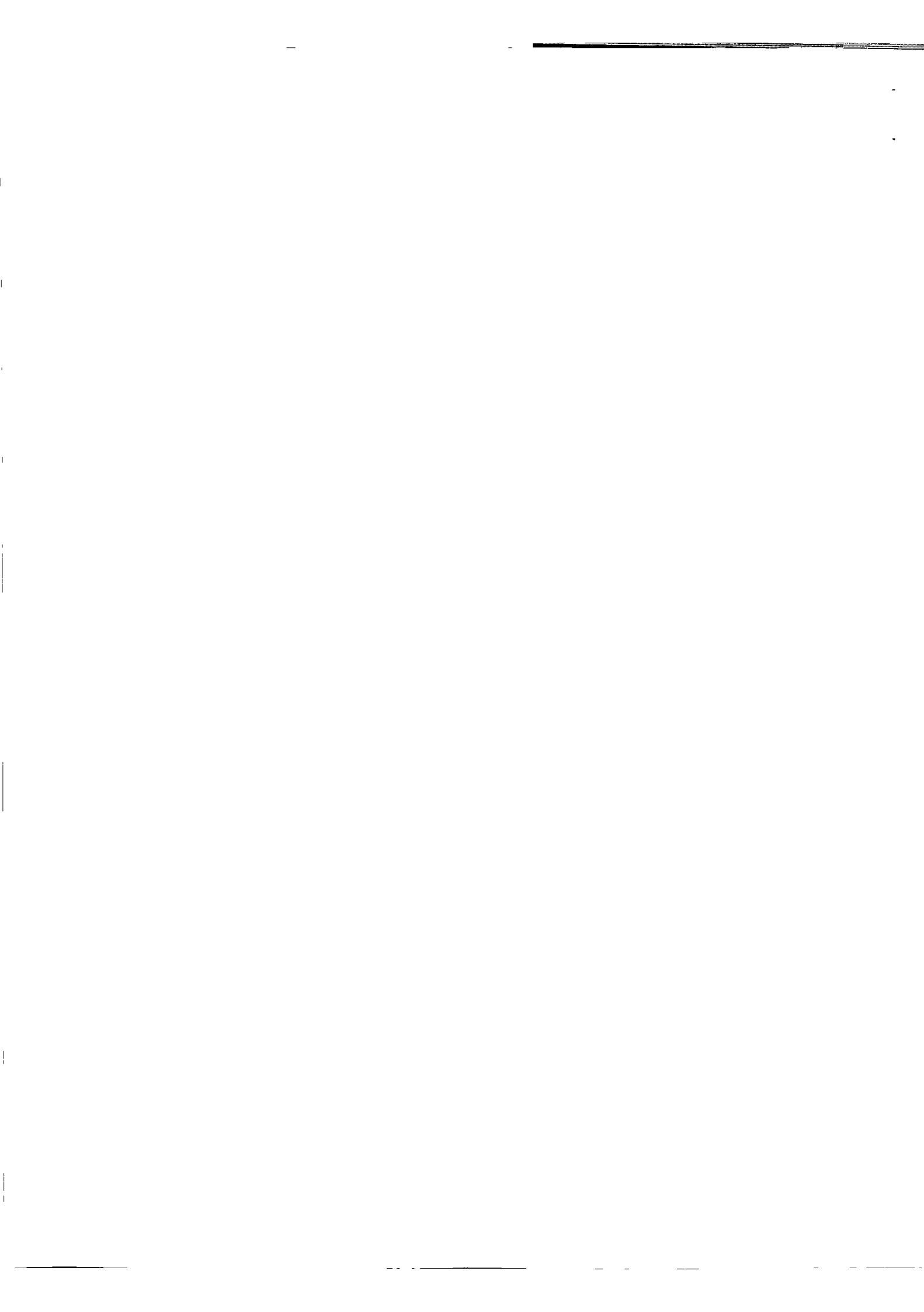
Full name LISA JAYNE HOLMES

Signed



Dated

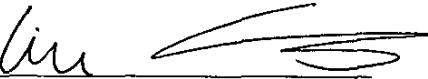
19/7/12



A

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

	Notes	Book Value		Estimated to Realise	
		£	£	£	£
<b>Assets Not Specifically Pledged</b>					
Rent deposit	1		7,727		uncertain
<b>Surplus/(Deficit) to Preferential Creditors</b>			7,727		-
<b>Preferential Creditors</b>			-		-
<b>Surplus/Deficit available to Unsecured Creditors</b>			7,727		-
<b>Unsecured Creditors -</b>					
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)
<b>Estimated deficiency as regards unsecured creditors</b>			(122,701)		(130,428)
<b>Issued and Called up Capital -</b>					
1 Ordinary Share of £1 each					(1)
<b>Estimated total deficiency as regards members</b>					(130,429)

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**

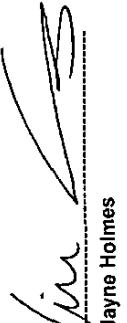
In preparing the Statement of affairs no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £3,000 plus VAT and inclusive of disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors

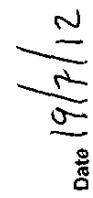
LJH

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	47.33152
Miss Lisa Holmes	Landmark House Station Road, Cheadle Hulme, Cheadle, SK8 7BS	80.00000
Stockport Metropolitan Borough Council	PO Box 39, Stockport, SK1 3FP	3,021.00
<b>Total</b>		<b><u>130,427.52</u></b>

Total

  
Signature: lisajayneholmes  
Miss Lisa Jayne Holmes

  
Date 19/7/12