

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

07803138

Name of Company

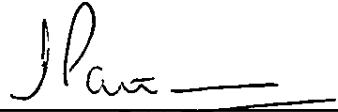
Monnington Lodge Limited

I / We

Ian Pattinson
Kings Business Centre
90-92 King Edward Road
Nuneaton
Warwickshire CV11 4BB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 August 2013

Signed



Date 20 August 2013

Pattinsons Insolvency Limited
Kings Business Centre
90-92 King Edward Road
Nuneaton
Warwickshire CV11 4BB

Ref 130/IP/VM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Post Room	
SATURDAY	
	
A2FFLK6	
24/08/2013	
#100	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Monnington Lodge Limited

on the 7 August 2013 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 Anthony NICHOLAS JAY

Signed 

Dated 20th August 2013

Monnington Lodge Limited
Statement Of Affairs as at 7 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	3,200 00	3,200 00
Goodwill & Sale of Name	800 00	800 00
Estimated total assets available for preferential creditors		4,000 00

Signature



Date

20-8-13

Monnington Lodge Limited
Statement Of Affairs as at 7 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	63,022 00
Inland Revenue PAYE/NIC	15,082 00
HM Customs & Excise	51,686 00
	129,790 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(125,790 00)
Estimated deficiency/surplus as regards creditors	(125,790 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(125,890 00)</u>

Signature _____

Date 20-8-13

Pattisons Insolvency Limited
Monnington Lodge Limited
B - Company Creditors

Key	Name	Address	£
CA00	A Bird Limited	Polo Grounds Industrial Estate, New Inn, Pontypool, Torfaen, NP4 0TW	1,071 00
CB00	Business Financial Services (UK) Ltd	t/a Boost Capital, 3rd Floor Carlton House, 101 New London Road, Chelmsford, Essex CM2 0PP	31,199 80
CC00	Castell Howell Foods Ltd	Cross Hands Food Park, Cross Hands, Llanelli, Carmarthenshire, SA14 6SX	7,999 94
CC01	Caerphilly County Borough Council	Business Rates, Penalta House, Tredeomen Park, Ystrad Mynach, Hengoed, CF82 7PG	11,086 57
CF00	Fresh Products Ltd	68a Taff Street, Pontypridd, CF37 4TD	1,250 00
CH00	HM Revenue & Customs (PAYE & VAT)	Enforcement & Insolvency, Durrington Bridge House, Durrington Road, Worthing, West Sussex BN12 4SE	66,767 60
CH01	Foxdale Management Limited	t/a HB Catering & Refrgeration, Unit 8 Cambrian Court, Ferryboat Close, Swansea Enterprise Park, Swansea, West Glamorgan SA6 8PZ	204 06
CL00	Lloyds TSB Bank Plc	Newport Branch, 42 Commercial Street, Newport, South Wales, NP20 1WX	221 28
CN00	Npower	Bridge House, 200 Clough Road, Hull, HU5 1SN	5,649 89
CP00	Primesight Limited	The MET Building, 22 Percy Street, London, W1T 2BU	900 71
CR00	Rentokil Initial Shared Services	P O Box 4975, Ebony House, Castlegate Way, Dudley, DY1 4TA	959 31
CT00	Thomson Local	296 Farnborough Road, Farnborough, Hampshire, GU14 7NU	2,004 00
CV00	Vin Sullivan Foods Limited	c/o Darcie Quigley & Co, 14A Clydesdale Street, Hamilton, ML3 0DP	475 65
13 Entries Totalling			129,789.81

Signature

