

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

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Company Number

07887634

(a) Insert full name of company

Name of Company

(a) Murphy Estates Limited

(b) Insert full name and addresses

We (b)

Gavin Geoffrey Bates
Marshman Price
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6APGary Steven Pettit
Marshman Price
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

(c) Insert date

the liquidators of the above-named company attaches a statement of the company's affairs as at (c) 10 September 2014

Signed



Date

10/9/14

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

Marshman Price
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

For Official Use

Liquidation Section

Post Room



A3G911CY

A08

12/09/2014

#197

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of Murphy Estates Limited

on the 10 September 2014 being a date not more than 14 days before 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

Carl Stephen Hambidge

Signed

C. Hambidge

Dated

10/9/14

Signature_____

Date_____

Murphy Estates Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge.

Assets:

Plant & Machinery and Furniture & Equipment

44,706

2,500

Goodwill

56,875

0

Deposit with Brewery

15,000

Unknown

Lloyds Cardnet

2,000

2,000

Estimated total assets available for preferential creditors

4,500

Signature



Date

10/9/14

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		4,500
Preferential creditors:		
Employees	9,148	
Total Preferential Claim		(9,148)
Estimated deficiency as regards preferential creditors		(4,648)
Total assets available to unsecured creditors		(4,648)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors loan	240,000	
Employees' Claims	438	
PAYE/ NIC	14,000	
Trade Creditor	75,482	
VAT	6,000	
		(335,920)
Estimated surplus / deficiency as regards non-preferential creditors	£	(340,568)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(340,668)

Signature 

Date 10/9/14

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
AJS Stocktaking Services	7 High Street, Great Billing, Northampton, NN3 9DT	£350 00			0
Amps Fine Wines	6 Market Place, Oundle, Peterborough, PE8 4BQ	£3,000 00			0
Andy Skelham	17 High Street, Great Billing, Northampton, NN3 9DT	£350 00			0
Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	£1,800 00			0
Ann Murphy	Tudor House, 15 St Mary's Avenue, Finedon, Northamptonshire, NN9 5JQ	£40,000 00			0
Barclays Bank Plc	8 Market Street, Kettering	£3,000 00			0
Barman Limited	Saxon Way, Melbourn, Royston, SG8 6DN	£0			0
BeeTee Alarms Ltd	43 Roseholme Road, Abington, Northampton, NN1 4TQ	£0			0
Ben Murphy	2 Pebody Place, Olney, MK46 5FL	£90,000 00			0
BOC	PO Box 12, Priestley Road, Worsley, Manchester	£0			0
Booker	Ravens Way, Crow Lane Industrial Estate, Great Billing, Northamptonshire, NN3 9UD	£500 00			0
Brinck Locksmiths and Security Ltd	58 High Street, Newport Pagnell, Milton Keynes, MK16 8AQ	£0			0
British Real Ale Guide	5th Floor, The Corn Exchange, Fenwick Street,	£0			0

B
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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Liverpool, L2 7QL				
Cafe Express		£800 00			0
Cardsafe Ltd	1a Causewayside, High Street, Haslemere, Surrey, GU27 2JZ	£0			0
Carl Hambridge	13 Forest Glade, Kettering, NN16 9SP	£60,000 00			0
Chelsea Hire Ltd	56-57 Bunting Road, Bunting Road Industrial Estate Ltd, Kingsthorpe Hollow, Northamptonshire, NN2 6EE	£0			0
Clifford Roberts	63 Broad Green, Wellingborough, Northamptonshire, NN8 4LQ	£295 00			0
Concept Filter Products Ltd	Unit 5 Bredbury Court, Ashton Road, Bredbury, Stockport, SK6 2QB	£0			0
Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	£900 00			0
Enterprise Inns	3 Monkspath Hall road, Solihull, West Midlands, B90 4SJ	£1,800 00			0
G&M Rug Company Ltd	33 Sydney Street, Kettering, Northamptonshire, NN16 0HZ	£0			0
Gardiff Ltd	Unit 10, The Cam Centre, Wilbury Way, Hitchin, Hertfordshire, SG4 0TW	£150 00			0
Graham Hambridge		£400 00			0

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HMRC - CT	Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	£0 00			0
HMRC - PAYE		£14,000 00			0
HMRC - VAT	VAT Controller, VAT Central Unit, BX5 5AT	£6,000 00			0
Hygiene Solutions	Unit 8, Pool Road Industrial Estate, Nuneaton, CV10 9AE	£0			0
Kilworth Furnishing Company Ltd	Wheelwrights Farm, 51 Main Street, Kilby, Leicestershire, LE18 3TD	£0			0
Max Engel Solicitors	8 Hazelwood Road, Northamptonshire, NN1 1LP	£0			0
Merchant Rentals Ltd	Westway Park, Galway Crescent, Haydock, WA11 0GR	£826 82			0
Middleton Wholesale Ltd	Tyne Road, Weedon Road Industrial Estate, Northamptonshire, NN55AF	£0			0
Millers Decorating	12 Millers Road, Northampton, Northamptonshire, NN4 5AL	£0			0
Moulton Aenals	69 Lowick Courts, Moulton, Northampton, NN3 7TY	£0			0
Northampton Borough Council	The Guildhall, St Giles Streets, Northampton, NN1 1DE	£10,000 00			0
Northampton Theatres Trust Ltd	19-21 Guildhall Road, Northampton, Northamptonshire, NN1 1DP	£594 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Nuvolla Ltd	The Studio, 39 Main Street, Woodnewton, Peterborough, PE8 5EB	£250 00			0
Olives et al	Unit 1, North Dorset Business Park, Sturminster, Dorset, DT10 2GA	£0			0
Payroll Centre (Northampton) Ltd	63 Broad Green, Wellingborough, Northamptonshire, NN8 4QL	£480 00			0
Performing Right Society	c/o Credit Security Limited, The Old Court House, High Street, Whitchurch, HP22 4JS	£436 00			0
Shanks Waste Management Ltd	Unit 22 Nursing Ind Estate, Oriana Way, Southampton, SO16 OYU	£260 00			0
Simon Murphy	90 Barton Road, Barton Seagrave, Kettering, NN15 6RX	£90,000 00			0
Taste Publications Ltd	Po Box 812, Northampton, Northamptonshire, NN4 4AD	£0			0
The Magic Studio	Whitworth Chambers, George Row, Northamptonshire, NN1 1DF	£0			0
The Till Roll Company Ltd	29 Chapel Gate, Retford, Notts, DN22 6PJ	£0			0
Tilley's Wine	Eastfield Road, Wollaston, Wellingborough, Northamptonshire, NN29 7RS	£3,000 00			0
Unicom		£140 00			0
Unique Pub Properties Ltd	3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ	£6,500 00			0

B
COMPANY CREDITORS

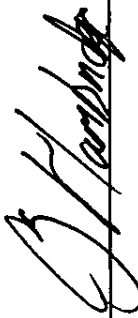
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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Washtec Services Ltd	Unit 3 Smiths Old Yard, 1 Femie Road, Market Harborough, Leicestershire, LE16 7PH	£0			0
We Can Creative Ltd	7 Dudley Street, Bedford, MK40 3TA	£0			0
Adams, Miss Hannah	9 St Bartholemews House, Latymer Court, Northampton, NN1 3NE	£504 80			0
Mayes, Mr Dominic	60 Lacey Court, Balfour Close, Kingsthorpe, Northamptonshire, NN2 6LH	£0 00			0
McGregor, Mr Nathan	393 Wellingborough Road, Northampton, NN1 4EY	£0 00			0
Mole, Mr Russel	74 Derby Road, Northampton, Northamptonshire, NN1 4JS	£189 20			0
Mussa, Mr Ali	11 Highlands Avenue, Spinney Hill, Northampton, NN3 6BG	£1,971 00			0
Naeli, Mr Zohra	25 Belfry Lane, Collingtree Park, Northampton	£2,720 00			0
Newman, Mr Luke David	25 Belfry Lane, Collingtree Park, Northamptonshire, NN4 0PB	£3,200 00			0
Pittam, Mr Elliot	20 Heatherdale Way, Northampton, NN2 7NY	£150 00			0
Sheperd, Miss Alison	41 Malcolm Road, Kingsley, Northampton, NN2 7EB	£94 65			0
Walters, Mr James	46 Lindsifame Way, East Hunsbury, Northamptonshire, NN4 0SE	£378 40			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
White, Mr Gregory	11 Woodlands Road, Hockley, Essex, SS5 4PL	£378 60			0
Wormald, Mr Matthew	6 Towdertree Square, Northampton, NN3 6AP, United Kingdom	£0 00			0
Totals		£345,068 47			0

Signature 

Date 10/9/14.

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Ben Murphy	2 Pebody Place, Olney, MK46 5FL	Ordinary	50 100	£100-00
Simon Murphy	90 Barton Road, Barton Seagrave, Kettering, NN15 6RX	Ordinary	50 100	£100-00

Ben Murphy

Signature

Date

10/9/14