

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

07985969

Name of Company

MLH Management Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 July 2014

Signed



Date 21 July 2014

Bridgewood Financial Solutions Ltd
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

Ref MLHM01C/AJS/JA/CL/TP

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For Official Use	
Insolvency Section	I Post Room
THURSDAY	
A3CRD2J	
A04	24/07/2014
#206	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

MLH Management Limited

on the 21 July 2014 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

MARY LYNN HARTLEY

Signed

Susan Hartley

Dated

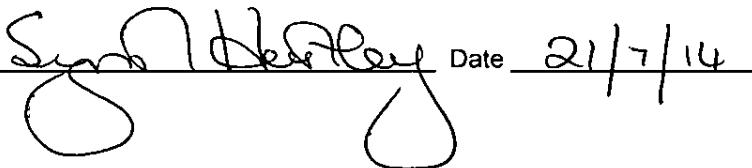
21/7/14

MLH Management Limited
Statement Of Affairs as at 21 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	901 48	901 48
Estimated total assets available for preferential creditors		901 48

Signature



Date

21/7/14

MLH Management Limited
Statement Of Affairs as at 21 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	901 48
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	901 48
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	901 48
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	901 48
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	901 48
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	901 48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,956 25
Director - L Hartley	15,000 00
HM Revenue & Customs - PAYE	22,000 00
HM Revenue & Customs - VAT	42,517 67
	85,473 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(84,572 44)
Estimated deficiency/surplus as regards creditors	(84,572 44)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(84,672 44)</u>

Signature



Date

21/7/14

Bridgewood Financial Solutions Ltd
MLH Management Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advantis Credit Ltd	Minton Hollins Building, Shelton Old Road, Stoke, ST4 7RT	3,078 09
CB00	Brookdale Gas	Unit 3, Tameside Business Park, Denton, Manchester, M34 3QS	579 84
CH00	HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	42,517 67
CH01	HMRC - PAYE	National Insurance Contributions, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	22,000 00
CL00	Lynn Hartley	4 Sunnyside Cottages, Edenfield Road, Rochdale, OL12 7TR	15,000 00
CN00	NatWest	15 Bridge Street, Ramsbottom, Bury, BL0 9WN	0 00
CR00	Rochdale Metropolitan Borough Council	Revenues and Benefits PO Box 490, Rochdale, OL16 9AJ	1,155 22
CT00	Tanners Wines	26 Wyle Cop, Shrewsbury, SY1 1XD	1,143 10
8 Entries Totalling			85,473 92

Signature

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