

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

08129273

Name of Company

Mousetrap Soft Play Limited

I / We
Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Christopher Michael White
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2014

Signed



Date

12 March 2014

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref M125314/NH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A08

A33YNGVS

19/03/2014

#328

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mousetrap Soft Play Limited

on the 12 March 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

DARREN WOLFE

Signed



Dated

12 March 2014

Mousetrap Soft Play Limited
Statement Of Affairs as at 12 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Book Debts	6,000 00	6,000 00
Cash in Hand	230 00	230 00
Cash in Hand of Accountants	11,549 00	11,549 00

Uncharged assets:

Estimated total assets available for preferential creditors	17,779 00
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Signature



Date

12 Mar 14

Mousetrap Soft Play Limited
Statement Of Affairs as at 12 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,779 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	17,779 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	17,779 00
Estimated prescribed part of net property where applicable (to carry forward)	6,555 80
Estimated total assets available for floating charge holders	11,223 20
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	106,155 00
	<u>106,155 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(94,931 80)</u>
Estimated prescribed part of net property where applicable (brought down)	6,555 80
Total assets available to unsecured creditors	6,555 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,577 00
Directors Loan Account	40,000 00
HM Revenue & Customs - PAYE/NIC	6,153 00
HM Revenue & Customs - VAT	7,787 00
	<u>77,517 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(70,961 20)
Shortfall in respect of F C's post 14 September 2003 (brought down)	94,931 80
Estimated deficiency/surplus as regards creditors	<u>(165,893 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(165,993 00)</u>

Signature



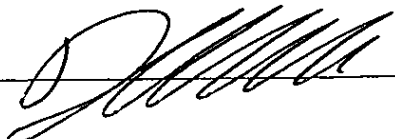
Date

12 Mar 14

The P&A Partnership
Mousetrap Soft Play Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Adverta Ratcliffe Femley Media , Evans Business Centre Hartwith Way Harrogate North Yorkshire HG3 2XA	240 00
CB00	Bristow & Sutor Bartleet Road Washford Redditch Worcestershire B98 0FL	8,280 00
CB01	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	91 22
CB02	Bntvic Soft Drinks Breakspear Park Breakspear Way Hemel Hempstead HP2 4TZ	352 04
CC00	Credit Secunty Limited The Old Court House High Street Whitchurch Buckinghamshire HP22 4JS	1,256 22
CE00	Electrical Safety Systems Limited Units 1 & 2 Fulwood Road North Hutchwaite Nottinghamshire NG17 2NB	6,961 16
CE01	E ON Insolvency Newland House 49 Mount Street Nottingham NG1 6PG	0 00
CG00	Global Payments 51 De Montfort Street Leicester LE1 7BB	107 42

Signature



The P&A Partnership
Mousetrap Soft Play Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	7,787 23
CH01	HM Revenue & Customs Customer Operations Employer office, BP4009 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	6,153 00
CH02	HSBC Bank plc 1 Leeming Street Mansfield Nottinghamshire NG18 1LU	106,155 15
CI00	Initial PO Box 4975 Dudley DY1 9FA	60 30
CN00	Nottingham City Council Loxley House Station Street Nottingham NG2 3NG	60 00
CS00	Severn Trent Water Customer Relations PO Box 5310 Coventry CV3 9FJ	0 00
CT00	Tesco Stores Limited PO Box 400, Cirrus B Shire Park Welwyn Garden City Hertfordshire AL7 1AB	6,571 25
15 Entries Totalling		144,074.99

@ - Denotes associate creditor

Signature

