

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

08400272

Name of Company

M & M Foodservice Limited

I / We

Nick Simmonds, 81 Station Road, Marlow, Bucks, SL7 1NS

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date 06 February 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000400/NCS/CRN/JLL/SAC

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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A07

11/02/2015

#157

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M & M Foodservice Limited

on the 6 February 2015 the date of the resolution for winding up

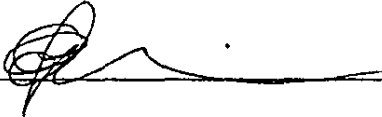
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MURRAY W. C. SPEIRS

Signed



Dated

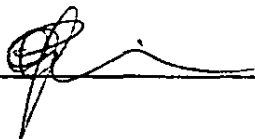
FEB 6 / 2015

M & M Foodservice Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	15,156 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

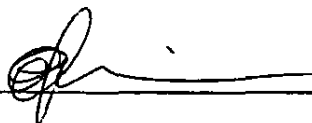
FEB 6 / 2015

M & M Foodservice Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,847 00
Directors' Loan Account	121,865 00
Lloyds Bank	1,896 00
HM Revenue & Customs	7,320 00
	138,928 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(138,928 00)
Estimated deficiency/surplus as regards creditors	(138,928 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(139,028 00)

Signature



Date

FEB 6 / 2015

Quantuma LLP
M & M Foodservice Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	120 30
CE00	EDF Energy	Freepost RRYZ-BGYG_JCXR, 334 Outland Road, Plymouth, PL3 5TU	1,353 76
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	5,296 89
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,023 18
CL00	Lloyds Overdraft	74-78 Church Road, Hove, East Sussex, BN3 2EE	1,895 55
CN00	NatWest Mentor	250 St Vincent Street, Glasgow, G2 5SH	1,092 00
CO00	O2	Telefonica UK Ltd, 260 Bath Road, Slough, Berkshire, SL1 4DX	62 48
CR00	RBS Mentor	Natwest Mentor, 250 St Vincent Street, Glasgow, G2 5SH	1,008 00
CR01	Rushmoor BC	Council Offices, Farborough Road, Farborough, Hants, GU14 7JU	4,210 69
CR02	R A Accountants LLP	Audit House, 260 Field End Road, Eastcote, Middlsex, HA4 9LT	0 00
CS00	Savills Commercial Ltd	33 Margaret Street, London, W1G 0JD	0 00
RS00	Ms Maria Speirs		60,932 57
RS01	Mr Murray Speirs		60,932 58
13 Entries Totalling			138,928.00

Signature

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Quantuma LLP
M & M Foodservice Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mrs Maria Speirs		0	50	0	50
HS01	Mr Murray Speirs		0	50	0	50
2 Entries Totalling						100

Signature
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