

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 &amp; 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

**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

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**Statement of truth**

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

Full Name MURRAY W. C SPEIRS

Signed 

Dated 6/2/2015

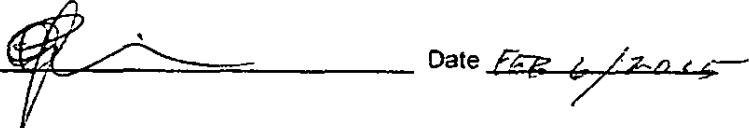
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M & M Foodservice Limited  
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge.</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Book Debts   | 15,156 00       | NIL                          |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>NIL</u>                   |

Signature



Date FEB 6/2015

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

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | <b>NIL</b>                   |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <b>NIL</b>                   |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | NIL                          |
|  | NIL                          |
| Estimated prescribed part of net property where applicable (to carry forward)  |                              |
| <b>Estimated total assets available for floating charge holders</b>  | <b>NIL</b>                   |
|  | NIL                          |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <b>NIL</b>                   |
|  | NIL                          |
| Estimated prescribed part of net property where applicable (brought down)  |                              |
| <b>Total assets available to unsecured creditors</b>   | <b>NIL</b>                   |
|  | 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                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | <b>(138,928 00)</b>          |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <b>(138,928 00)</b>          |
|  | (138,928 00)                 |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | <b>(139,028 00)</b>          |

Signature



Date 12/2/2015

**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, Middlesex, 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  |                   |
| <b>13 Entries Totalling</b> |                        |  | <b>138,928.00</b> |

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         |
| <b>2 Entries Totalling</b> |                  |         |      |     |       | <b>100</b> |

Signature

