

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

08913796

Name of Company

Monkey Bizzness Limited

/ We

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 January 2015

Signed

Date 23 January 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref MO215CVL/WM/LCB/JXH/CXG

JOHN ANTHONY HOUSE

234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Barcode

A20 *A3ZQFNLK* 24/01/2015 #120

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Monkey Bizzness Limited

on the 23 January 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

MARK WILLIAM WATER

Signed

M. Water

Dated

23/01/2015

Monkey Bizzness Limited
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Natwest Bank Plc		(59,327 00)
Deficiency c/d		<u>(59,327 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment		10,000 00
Estimated total assets available for preferential creditors		10,000 00

Signature Mhwclts Date 23/01/2015

Monkey Bizzness Limited
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	59,327 00
	(49,327 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(49,327 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(49,327 00)
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)	NIL
Total assets available to unsecured creditors	(49,327 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,018 00
Directors Loan	100,000 00
H M Revenue & Customs- PAYE	1,200 00
H M Revenue Customs- VAT	5,000 00
	109,218 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(158,545 00)
Estimated deficiency/surplus as regards creditors	(158,545 00)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(158,545 00)

Signature MhWalter Date 2015

Begbies Traynor (Central) LLP
Monkey Bizzness Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anglian Water Anglian House Ambury Road Huntingdon Cambridgeshire PE29 3NZ	30 66
CB00	BT Providence Row Durham DH98 1BT	133 40
CB01	Bidvest 3663 Blackmoss Lane Scarisbrick Ormskirk Lancashire L40 9RW	501 38
CE00	Essex Supplies Limited Unit 23 Parkside Centre, Potters Way Temple Farm Industrial Estate Southend-on-Sea Essex SS2 5SJ	150 00
CE01	Essex & Suffolk Water Customer Centre PO Box 292 Durham DH1 9TX	128 23
CE02	E on PO Box 2010 NG1 9GQ	10 00
CK00	KN Drink Logistics Breakspear Park Breakspear Way Hemel Hempstead HP2 4TZ	1,000 00
CP00	Phoenix Washroom Services Limited 2 George Street Grays Essex RM17 6LY	12 36
CR00	Rochford District Council South Street Rochford Essex SS4 1BW	258 73

Signature



Begbies Traynor (Central) LLP
Monkey Bizzness Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	TV Licensing Darlington DL98 1TL	12 01
CT01	Taylor, Viney & Marlow Accountants 1422-4 London Road Leigh-on-Sea Essex SS9 2UL	480 00
CV00	Veolia Environmental Services Veolia House 8th Floor 210 Pentonville Road London N1 9JY	218 40
CW00	Worldpay Victory House Fifth Avenue Gateshead NE11 0EL	83 00
13 Entries Totalling		3,018.17

@ - Denotes associate creditor

Signature

