

**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

--	--	--

Company Number

03079131

Name of Company

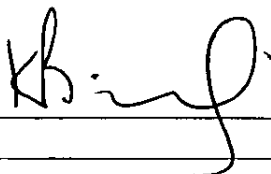
Mostyn House School

I / We
Kerry Bailey
3 Hardman Street
Spinningfields
Manchester
M3 3HF

Jonathan D Newell
5 Temple Square
Temple Street
Liverpool
L2 5RH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12/7/10

Signed



Date 12 July 2010

PKF (UK) LLP
3 Hardman Street
Spinningfields
Manchester
M3 3HF

Ref 4015869/KFB/JDN/JCT/DI

For Official Use

Insolvency Section | Post Room

THURSDAY



A31X1LPM

A15

15/07/2010

161

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mostyn House School

on the 12 July 2010 the date of the resolution for winding up

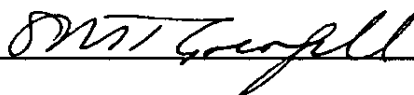
Statement of truth

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

Fullname

SUZANNA MARY TRACEY GRENFELL

Signed



Dated

9/7/10

Mostyn House School
Statement Of Affairs as at 12 July 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold property	436,904 00	NIL
Leasehold improvements	156,858 00	NIL
Chargeholder		(143,223 00)
Deficiency c/d		(143,223 00)
Assets subject to floating charge:		
Equipment & Fittings	73,842 00	4,250 00
Motor Vehicles	3,295 00	4,000 00
Stock	29,341 00	NIL
Book Debts	47,329 00	NIL
Cash at Bank	61,380 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		8,250 00

Signature 8MTS-enfell Date 9/7/10

Mostyn House School
Statement Of Affairs as at 12 July 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,250 00
Liabilities	
Preferential Creditors -	
Employee Claims	91,200 00
	91,200 00
Estimated deficiency/surplus as regards preferential creditors	(82,950 00)
Debts secured by floating charge pre 15 SEPTEMBER 2003	
Deficiency b/d	143,223 00
	(226,173 00)
	143,223 00
	(226,173 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(226,173 00)
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	(226,173 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(226,173 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,217 50
Employees	250,000 00
Inland Revenue	22,000 00
Loans	131,786 00
Grant monies	16,790 00
	462,793 50
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F C's post 14 September 2003)	(688,966 50)
Estimated deficiency/surplus as regards creditors	(688,966 50)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(688,966 50)

Signature 8 M T Brown Date 9/7/10

PKF (UK) LLP
Mostyn House School
B - Company Creditors

Key	Name	Address	£
CA00	AMS	15 Dawn Close, Ness-Holt, Ness, South Wirral, CH64 4DS	207 36
CA01	Assessment & Qualifications Al	Finance Department, Stag Hill House, Guildford, GU2 7XJ	171 35
CA02	I Anderson	New Hall Farm, Chester High Road, Neston, CH64 3TE	171 45
CA03	M Astley	54 The Looms, Parkgate, Neston, CH64 6RF	231 75
CB00	Beers Timber & Building Suppl	1 Boundary Street, Liverpool, L5 9UD	4 16
CB01	Brake Bros Ltd	PO Box 222, Ashford, Kent, TN24 8ZL	1,899 06
CB02	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	1,125 30
CB04	H Barnard	9 Bowring Drive, Parkgate, Neston, South Wirral, CH64 6ST	137 81
CB05	Barclays Bank Plc	Barclays Business Support, 4th Floor Barclays House, PO Box 1, 6 East Parade, Leeds, LS1 1HA	143,223 00
CB06	W Barralet	28 Brooklands Road, Parkgate, Neston, CH64 6SW	253 00
CB07	L Bloomfield	4 Greenfields Drive, Little Neston, Neston, CH64 0TX	80 55
CB08	M Burns	106 West Vale, Neston, CH64 0TL	74 35
CB09	S Byrne	10 Manor Close, Neston, South Wirral, CH64 6TE	371 91
CB0A	Bank of Scotland Corporate	Bank of Scotland Corporate, First Floor, Pentland House, 8 Lochside Avenue, Edinburgh, EH12 9DJ	131,786 00
CC00	Cheshire West and Chester	Revenues and Benefits Department, PO Box 187, Ellesmere Port, CH34 9DB	2,353 67
CC01	Coordination Group Publication	Kirkby in Furness, Cumbria, LA17 7WZ	28 50
CC02	J Cooke	44 Carnsdale Road, Moreton, CH46 9QR	162 23
CC03	Cheshire West & Chester Borough Council	Children & Young People's Service, Room 237, 2nd Floor, The Forum, Chester, CH1 2HS	16,790 00
CD00	F Davidson	8a Cross Lane, Bebington, Wirral, CH63 3AG	123 46
CD01	Dubichack Cleaning Services Ltd	Minerva Court, Minerva Avenue, Chester CH1 4QT	0 00
CE01	B Edwards	74 Millfield, Neston, CH64 3TF	139 00
CE02	R Eady	Wyndale, Station Road, Parkgate, CH64 6QJ	458 33
CE03	Unsecured element of employee claims		250,000 00
CF00	S Flood	Longmeadow, Wood Lane, Parkgate, CH64 6QZ	105 10
CG00	Gazprom Marketing & Trading Retail Ltd	Bauhaus, 5th Floor, Manchester, M3 3GY	1,917 96
CG01	I Gardner	Four Gates, 42 Mount Road, West Kirby, Wirral, CH48 2HL	180 59
CG02	GE Capital Equipment Finance	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	0 00
CG03	SMT Grenfell & LAAG Armstrong	Briar Cottage, Station Road, Parkgate, Neston, Cheshire, CH64 6QJ	7,875 00
CH00	HM Revenue & Customs (PAYE / NIC)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00

Signature _____

PKF (UK) LLP
Mostyn House School
B - Company Creditors

Key	Name	Address	£
CH02	HM Revenue & Customs (Enforcement)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	22,000 00
CH03	H Haralambous	Tanglewood, 6 Dawstone Road, Heswall, Wirral, CH60 4RP	5 59
CH04	T Hendry	The Weston Hotel, 33-34 Esplanade, Scarborough, North Yorks, YO11 2AR	171 40
CH06	A Hogarth	4 Albert Drive, Neston, CH64 6QH	232 25
CH07	J Hussey	Inglewood, 6 Manor Close, Parkgate, CH64 6TE	178 50
CH08	C Hawkins	14 Springcroft, Parkgate, South Wirral, CH64 6SE	79 00
CJ00	J & R Produce	27 Regent Road, Wallasey Village, Merseyside, CH45 8JT	506 21
CJ01	J Matchett (Mike's Eggs)	29 Riviere Avenue, Llandudno, LL80 1LG	20 00
CJ02	C Jones	14 Carlton Close, Parkgate, South Wirral, CH64 6TD	243 96
CK01	R Keenan	Barnacre, Barnacre Lane, Saughall Massie, Wirral, CH46 5NJ	78 54
CK02	S Kamber	31 Mill Lane, Ness, Neston, CH64 4BG	60 00
CK03	M Kearney	42 The Priory, Neston, South Wirral, CH64 3SS	178 50
CK04	Mr Kirk	46 The Looms, Parkgate, Neston, CH64 6RF	134 30
CL00	G Lawrenson	Baytree Farmhouse, Frankby Road, Frankby, Wirral, CH48 1PE	138 26
CM00	Mellor & Brown Ltd	Deeside Bakery, Buildwas Road, Clayhill Industrial Estate, Neston	79 47
CM02	R McSwiggan	Rhewl House, Axton Lane, Axton, Holywell, Flint, CH8 9DH	6 03
CM03	D MacDonald	Knoll Hatch, Neston Road, Burton, CH64 5SE	97 20
CM04	Nicholas Marten	Mostyn House School, The Parade, Parkgate, Cheshire, CH64 6SG	4,166 66
CO00	Oval Insurance Broking Ltd	141 Sefton Street, Liverpool, L8 5SN	15,026 30
CO01	V Oakden	The Warren, The Parade, Parkgate, CH64 6SB	106 80
CP00	Programmed Property Services	Unit 3, Arrow Commercial Park, Arrowe Brooke Road, Wirral, CH49 1SX	0 00
CP01	D Pemberton	55 Leighton Road, Neston, CH64 3SG	193 23
CR00	Ramesys Ltd	Glaidsdale Drive East, Nottingham, NG8 4GU	2,148 84
CR01	J Reilly	Westwood, Neston Road, Burton, South Wirral, CH64 5SX	66 65
CR02	A Rowntree	Rosebank, Well Lane, Ness, Neston, South Wirral, CH64 4AN	160 05
CS00	Screwfix Direct	3 Valiant Way, Lairdsie Technology Park, Birkenhead, CH41 9HS	50 02
CS01	M Stocker-Jones	2 Juniper Drive, Great Sutton, Cheshire, CH66 2YW	269 64
CS02	M Steiger	33 Gayton Road, Heswall, Wirral, CH60 8QF	134 65
CS03	I R Stewart	8 Hillside View, Oxtown, Wirral, CH43 2GG	52 05
CS04	D Schneider	16 John Yeoman Close, Little Neston, Neston, CH64 4BF	139 00
CS05	J Shimali	8 Tree Tops, Little Neston, South Wirral, CH64 0XD	104 50
CS06	G Smallthwaite	22 Burton Road, Neston, CH64 9RE	104 50

Signature _____

PKF (UK) LLP
Mostyn House School
B - Company Creditors

Key	Name	Address	£
CS07	J Smith	4 Bowing Drive, Parkgate, Neston, CH64 6ST	121 65
CS08	G Swaby-Dunn	21 Raby Drive, Raby Mere, Wirral, CH63 0NG	126 75
CT00	TonerMan Limited	Unit 4C Leftwich Warehouses, Queen Street, Northwich, CW9 5JN	123 30
CU00	Unitel Network Services	Communications Centre, 1 Ivy Street, Priory Industrial Estate, Birkenhead, Merseyside, CH41 5EE	290 28
CU01	United Utilities	PO Box 50, Warrington, WA55 1AQ	0 00
CW00	Williams of Flint	Station Road, Bagillt, Flint, CH6 6AF	938 07
CW02	A Wood	19 Hilfield, Neston, CH64 3TF	205 01
CW03	C Wheatley	Marine Villa, Little Lane, Parkgate, CH64 6SD	540 00
CW04	M Wilson	2 Grenfell Close, Parkgate, South Wirral, CH64 6TU	162 23
CW05	D Wilkinson	8 Reins Croft, Neston, CH64 3TR	284 81
CW06	K Wilson	3 Barnston Towers Close, Barnston, Wirral, CH60 2UJ	93 14
CW07	M Wright	56 Millfield, Neston, CH64 3TF	104 73
CZ00	D Van Der Zwan	The Nursery, Raby Road, Thornton Hough, South Wirral, CH63 4JR	65 13
75 Entries Totalling			609,858 09

Signature _____