

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details		→ Filling in this form Please complete in typescript or in bold black capitals.
Company number	0 5 2 5 7 9 5 7		
Company name in full	Mill Finance Limited		
2	Liquidator's name		
Full forename(s)	Andreas		
Surname	Arakapiotis		
3	Liquidator's address		
Building name/number	Mountview Court		
Street	1148 High Road		
Post town	Whetstone		
County/Region	London		
Postcode	N 2 0 0 R A		
Country			
4	Liquidator's name ①		① Other liquidator Use this section to tell us about another liquidator.
Full forename(s)			
Surname			
5	Liquidator's address ②		② Other liquidator Use this section to tell us about another liquidator.
Building name/number			
Street			
Post town			
County/Region			
Postcode			
Country			

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6 Date of statement of affairs

Date

d	2	d	7	m	1	m	0	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

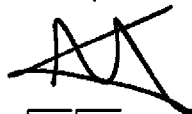
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	4	m	1	m	1	y	2	y	0	y	2	y	2
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Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Antonis Stylianou**Company name **Kallis & Company**Address
Mountview Court
1148 High RoadPost town **Whetstone**County/Region **London**Postcode **N 2 0 0 R A**

Country

DX

Telephone
020 8446 6699**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Mill Finance Limited

Company Registered Number: 05257957

on the 27 October 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

david topas

Signed




Dated

27/10/2022

Mill Finance Limited
Company Registered Number: 05257957
Statement Of Affairs as at 27 October 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trading Debtors	28,800.00	Uncertain
VAT Refund	224.00	224.00
Funds Held on Appointment	9,600.00	9,600.00
Intercompany Book Debts	281,447.00	Uncertain
Estimated total assets available for preferential creditors		9,824.00

Signature  Date 27/10/2022

Mill Finance Limited
Company Registered Number: 05257957
Statement Of Affairs as at 27 October 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,824.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	9,824.00
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	9,824.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,824.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,824.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,824.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,824.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,344.00
Banks/Institutions	46,782.57
Intercompany Creditors	72,782.06
	120,908.63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(111,084.63)
Estimated deficiency/surplus as regards creditors	(111,084.63)
Issued and called up capital	
Ordinary Shareholders	300,000.00
	300,000.00
Estimated total deficiency/surplus as regards members	(411,084.63)

Signature  Date 27/10/2022

Kallis & Company
Mill Finance Limited
Company Registered Number: 05257957
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Business Lending Operations, 4 Piccadilly Place, Manchester, M1 3BN	46,782.57
CB01	Bessler Hendrie Chartered Accountants	Ashbourne House The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR	1,344.00
CM00	Mill Funds Limited	Ashbourne House The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR	7,550.00
CM01	Mill Group Limited	Ashbourne House The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR	62,832.06
CM02	PPNL SPV B34-1 Limited	Ashbourne House The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR	2,400.00
5 Entries Totalling			120,908.63

Signature

De J. R. R. R.

Kallis & Company
Mill Finance Limited
Company Registered Number: 05257957
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mira Holdings UK Limited	Ashbourne House The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR	Ordinary	1.00	300,000	1.00	300,000.00
1 Ordinary Entries Totalling					300,000		



Signature _____