

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05762660

Name of Company

MBPS (1994) Limited

I / ~~We~~
David Adam Broadbent
17/25 Scarborough Street
Hartlepool
TS24 7DA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 11 February 2013

Signed



Date

11 February 2013

Broadbents Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref M011/DB/JT/LT

For Official Use

Insol

TUESDAY



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A15

19/02/2013

#82

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MBPS (1994) Limited

on the 11 February 2013 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of truth

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

Full Name

DAVID ADAM BROADBENT

Signed



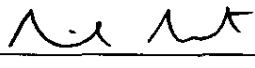
Dated

11/2/13

MBPS (1994) Limited
Statement Of Affairs as at 11 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Chattel Assets		Uncertain
Directors Loan Account	141,066 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 11 | 02 | 13
DAVID DAWSON

MBPS (1994) Limited
Statement Of Affairs as at 11 February 2013

A1 - Summary of Liabilities

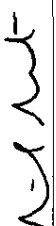

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating 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)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,118 00
HM Revenue and Customs (CT/PAYE)	66,671 00
HM Revenue and Customs (VAT)	1,402 00
	75,191 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(75,191 00)
Estimated deficiency/surplus as regards creditors	(75,191 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(75,291 00)

Signature  Date 11/02/13

David Thompson

Broadbents Business Recovery Services Limited
MBPS (1994) Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue and Customs (CT/PAYE)	ICHU , RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	66,671.00
CH01	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,402.00
CU00	UHY Calvert Smith	31 St Saviourgate, York, YO1 8NQ	7,118.00
RB00	Mr Victor John Buchanan	New Hambleton Farmhouse, Swainsea Lane, Pickering, YO18 8PW	0.00
RB01	Mrs Marion Jane Buchanan	New Hambleton Farmhouse, Swainsea Lane, Pickering, YO18 8PW	0.00
5 Entries Totalling			75,191.00

Signature 
Page 1 of 1 

MBPS (1994) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Victor John Buchanan	New Hambleton Farmhouse, Swainsea Lane, Pickering, YO18 8PW	0	50	0	50
HB01	Mrs Marion Jane Buchanan	New Hambleton Farmhouse, Swainsea Lane, Pickering, YO18 8PW	0	50	0	50
2 Entries Totalling						100

Signature 