

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

07325768

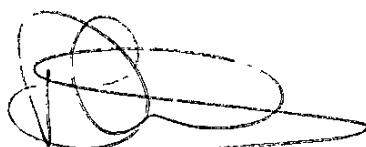
Name of Company

Monarch Stairlifts Limited

I / ~~We~~
Dave Clark
26 York Place
Leeds
LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 September 2012

Signed



Date 04 September 2012

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref MON000/DNC/MDW/AJL

Insc

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A1GZRQOA
A30 07/09/2012 #122
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Monarch Stairlifts Limited

on the 4 September 2012 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

KAREL ANSELA WADDINSON

Signed

Kaddison

Dated

4/9/12

Monarch Stairlifts Limited
Statement Of Affairs as at 4 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	15,000 00	15,000 00
Estimated total assets available for preferential creditors		15,000 00

Signature W. J. J. J. Date 4/9/12

Monarch Stairlifts Limited
Statement Of Affairs as at 4 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	15,000.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	15,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	72,189.63
Directors	119,219.00
H.M. Revenue & Customs - PAYE	5,260 98
H.M. Revenue & Customs - VAT	3,313 53
	199,983.14
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(184,983 14)
Estimated deficiency/surplus as regards creditors	(184,983.14)
Issued and called up capital	
Ordinary Shareholders	1,734 10
	1,734.10
Estimated total deficiency/surplus as regards members	(186,717 24)

Signature W. Addis Date 4/9/12

Clark Business Recovery Limited
Monarch Stairlifts Limited
B - Company Creditors

Key	Name	Address	£
CA00	ATP Advertising & Marketing	Elmete House, Elmete Lane, Roundhay, Leeds, LS8 2LJ	59,443.13
CA01	Andrew Thirkill		119,219.00
CH00	Harrogate B C	Scottsdale House, Springfield Avenue, Harrogate, HG1 2HR	2,393.03
CH03	H M Revenue & Customs	Leeds Insolvency Compliance Unit, 10th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SW	0.00
CH04	H M Revenue & Customs	Durington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,313.53
CH05	H M Revenue & Customs (CVL)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH07	HM Revenue & Customs - PAYE	Cumbernauld, G67 1YZ	5,260.98
CK00	Knight Frank LLP	Property Accounts Department, 55 Baker Street, London, W1U 8AN	10,353.47
8 Entries Totalling			199,983.14

Signature

Robert St.