

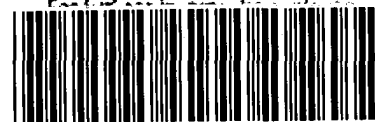
# LIQ01

## Notice of statutory declaration of solvency



Companies House

WEDNESDAY



\*A9EN8UUH\*

A12

30/09/2020

#62

COMPANIES HOUSE

### 1 Company details

Company number 0 8 3 2 8 2 1 1

Company name in full MLFL Collections Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Alan

Surname Fallows

### 3 Address of person delivering the notice

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

Country

### 4 Capacity in which the person is acting in relation to the company

Joint Liquidator



LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.  
☐ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>  
2

<sup>d</sup>  
3

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0

<sup>m</sup>  
9

<sup>y</sup>  
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0

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2

<sup>y</sup>  
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LIQ01

Notice of statutory declaration of solvency



**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 **Karen Croston**

Company name **Kay Johnson Gee Corporate  
Recovery Limited**

Address **1 City Road East  
Manchester**

Post town

County/Region

Postcode **M 1 5 4 P N**

Country

DX

Telephone **0161 832 6221**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**



**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No 08328211

Name of Company MLFL Collections Limited

Presented by Alan Fallows, Peter Anderson and Alessandro Sidoli of Kay Johnson Gee Corporate R

**DECLARATION OF SOLVENCY**

I Jason Anderson of Station House, New Road, Prestbury, SK10 4HT

being the sole director of

MLFL Collections Limited

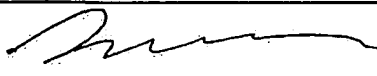
Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 8 September 2020 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at QUANTA LAW LIMITED, 5000 LAKESIDE, CHEADLE  
CHEADLE ROYAL, SK8 3AX

Date 14 SEPTEMBER 2020

Signatures 

Before Me

BEN DOUGAL   
Solicitor or Commissioner of Oaths



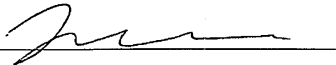
Insolvency Act 1986  
MLFL Collections Limited  
Company Registered Number: 08328211  
Estimated Statement of Assets & Liabilities as at 8 September 2020

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Intercompany Loans	7,367,462.30	7,367,462.30
Cash at Bank	4,484.83	<u>4,484.83</u>
		7,371,947.13
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		7,371,947.13
<b>2nd PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		7,371,947.13
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		7,371,947.13
<b>Unsecured liabilities</b>		
Trade & Expense Creditors	426,166.77	
HM Revenue & Customs (Corporation Tax)	967,464.42	
HM Revenue & Customs (VAT)	<u>1,891,526.39</u>	
		3,285,157.58
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>4,086,789.55</u></u>
 Estimated costs and expenses of the winding up		25,764.00
Estimated amount of interest accruing until payment of debts in full		0.00
 Estimated surplus after paying debts in full together with interest at 8%		<u><u>4,061,025.55</u></u>
 Remarks		



Kay Johnson Gee Corporate Recovery Limited  
MLFL Collections Limited  
Company Registered Number: 08328211  
B - Company Creditors

Key	Name	Address	£
CHM1	H M Revenue & Customs (VAT)	HM Revenue and Customs, VAT Central Unit, BX5 5AT, United Kingdom	1,891,526.39
CIN2	H M Revenue & Customs (CORP TAX)	Corporation Tax Services, HM Revenue and Customs, BX9 1AX	967,464.42
CM00	Maitland Smith	1 The High Street, Watlington, Oxfordshire, OX49 5PH	12,000.00
CO00	Osborne Clark LLP	2 Temple Back East, Temple Quay, Bristol, BS1 6EG	18,600.00
CZ00	Zenith (UK) Media Ltd	2 Television Centre, 101 Wood Lane, W12 7FR	395,566.77
5 Entries Totalling			3,285,157.58

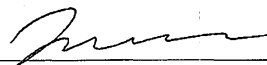
Signature 



**Kay Johnson Gee Corporate Recovery Limited**  
**MLFL Collections Limited**  
**Company Registered Number: 08328211**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Jason Anderson	Station House, New Road, Prestbury, SK10 4HT	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature



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