

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

OC325724**MFS Partnership (SW) LLP**

We,
Alexander Kinninmonth
RSM Restructuring Advisory LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TY

David Smithson
RSM Restructuring Advisory LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TY

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 14 November 2016

Signed

Alexander Kinninmonth

David Smithson

Dated 16 November 2016
RSM Restructuring Advisory LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TY
Ref ASK/DS/AR/MV

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Insolvency Sect

Post Room

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COMPANIES HOUSE

Statement of Affairs

MFS PARTNERSHIP (SW) LLP

Statement as to affairs of MFS Partnership (SW) LLP

on the 14th day of November 2016 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

Full Name Connell, Marcus

Signed 

Dated 14 Nov 2016

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	12,000	12,000
Client Book	1	1
Investment Fund	11,200	11,200
Available to preferential creditors	<u>23,201</u>	<u>23,201</u>

Signature

Myr Arnell

Date

14 NOV 2016

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		23,201
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>23,201</u>
Estimated total assets available for floating charge holders		<u>23,201</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		23,201
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(19,412)	
Investors	(4,211,237)	
		<u>(4,230,649)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(4,207,448)</u>
Share Capital		
Partners	(12,500)	
Estimated Surplus (Deficiency) as regards members		<u><u>(4,219,948)</u></u>

Signature MyB Cornell

Date 14 Nov 2016

B COMPANY CREDITORS - MFS PARTNERSHIP (SW) LLP

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Alway, Roger & Laura (Mr & Mrs)	17 Manor Road, Bude Exeter EX23 8PU	60,000 00			0 00
Arnold, S (Mrs)	132 Grenville Road, St Judes Plymouth PL4 9QA	11,250 00			0 00
Ball, S (Mrs)	4 Wombwell Crescent, Keyham Plymouth PL2 2DW	72,040 00			0 00
Banks, K (Mrs)	141 Crossway, Pympton Plymouth PL7 4JA	17,008 00			0 00
Bassett (Mr & Mrs)	15 Trevillis Park, Liskeard Cornwall PL14 4EF	11,120 00			0 00
Bertram, L (Mrs)	4 Fircroft Road, Beacon Park Plymouth PL2 3JU	32,000 00			0 00
Billings, R (Mr)	38 Halvarras Road, Playing Place, Truro Cornwall TR3 6HD	86,527 00			0 00
Boyce, G (Ms)	3 Cumber Close, Malborough, Kingsbridge Devon TQ7 3DE	69,651 00			0 00
Brown, C (Mr)	Oakleigh, Ideford Combe, Newton Abbot Devon TQ12 3GR	18,062 00			0 00
Burley, D (Ms)	57 Emma Place, Stonehouse Plymouth PL1 3RZ	32,370 00			0 00
Carter, TG (Mr)	4 Clos Aberconwy, Prestatyn Denbighshire LL19 9HU	281,865 00			0 00
Chopak, Steven (Mr)	The Post House, tresmeer Launceston PL15 8QU	400 00			0 00
Clarke, L (Mr)	15 Taylor Close, Burraton, Saltash Cornwall PL12 4LS	140,983 00			0 00
Clements, C (Mr)	The Old Bridge House, The Quay, West Looe Cornwall PL13 2BU	99,990 00			0 00
Cogdell, Suzanne (Ms)	The Old Church School, Salisbury Road, Sherfield English, Romsey Hants SO51 6FQ	22,000 00			0 00
Connell, Marcus (Mr)	Grosvenor House, 47 Alma Road, Plymouth Devon PL3 4HE	2,000 00			0 00
Cooke, G (Mr)	Cooks Cottage, Cooks Level, Gorran Haven, St Austell Cornwall PL26 6JB	22,425 00			0 00
Cornish, P (Mr)	48 Milford Lane, Whitleigh Plymouth PL5 4JN	28,102 00			0 00
Cowan, Alexander (Mr)	Hillcrest, 86 Tavistock Road, Callington Cornwall PL17 7DU	1,600 00			0 00
Cuming, R (Mr)	"Riviera", Beesands, Kingsbridge Devon TQ7 2HW	48,907 00			0 00
Davies, M (Mr)	3 Woodland Close, Staverton Devon TQ9 6PQ	12,210 00			0 00
Davies, N (Mr)	85 Mancetter Road, Nuneaton Warwickshire CV10 0HP	233,170 00			0 00
Denyer, R (Mr)	35 Banksia Close, Tiverton Devon EX16 6TT	59,150 00			0 00
Elliott-Smith, Graham (Mr)	14 Dunston Road, Plymouth PL9 8RQ	0 00			0 00
Evans, H (Mr)	Meadow House, Church Hill, Eggbuckland Plymouth PL6 5RN	122,400 00			0 00
Fathers, MJ (Mrs)	The Gatehouse, 3 Royal William Road, Stonehouse Plymouth PL1 3RQ	16,010 00			0 00
Fish, P (Mrs)	86 Kirkwall Road, Crownhill Plymouth PL5 3TJ	32,150 00			0 00
Gilchrist, Martin (Mr)	17 Tewkesbury Close, Byfleet, West Byfleet Surrey KT14 7AS	10,000 00			0 00
Graham, D (Mr)	Wideview, Malborough, Kingsbridge Devon TQ7 3RH	130,210 00			0 00
Hamilton, MH (Dr)	20 Tower Park, Fowey Cornwall PL23 1JB	135,817 00			0 00
Henderson, J (Mrs)	Dodbrooke Farm, Michelcombe, Holne, Newton Abbot Devon TQ13 7SP	38,380 00			0 00
Herd, Paul (Mr)	Wingfield House, 131 Wingfield Road, Stoke Plymouth PL3 4ER	8,000 00			0 00
Lago, JE (Mrs)	Glebe Cottage, Loddswell, Knightsbridge Devon TQ7 4ED	33,210 00			0 00
Lang, L (Mrs)	Apartments 1 & 2, 5 Rotton Park Road, Edgbaston, Birmingham West Midlands B16 9JH	48,932 00			0 00
LePage, A (Mr)	95 Sunrising, East Looe Cornwall PL13 1NG	68,320 00			0 00

Myth Cornwell 14 Nov 2016

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Ling, R (Mr)	Lower Hatch Farm, Loddswell, Nr Kingsbridge Devon TQ7 4AJ	17,480 00			0 00
Marshall, R (Mr)	11 May Gardens, Bell Lane, Lanner, Redruth Cornwall TR16 6AR	155,240 00			0 00
Masey, Nigel (Mr)	4 Firecroft Road Plymouth PL2 3JU	0 00			0 00
Millar, I (Mrs)	163 Mount Gould Road Plymouth PL4 7PZ	64,364 00			0 00
Milton, Barbara (Ms)	5 Collingwood Avenue, Princetown Plymouth PL4 9ND	10,000 00			0 00
Milton, Paul (Mr)	5 Collingwood Avenue, Princetown Plymouth PL4 9ND	13,000 00			0 00
Mitchellmore, J (Mr)	28 Tor Road, Hartley Plymouth PL3 5TF	153,310 00			0 00
Mutton, Brian & Ruth (Mr & Mrs)	Westfield, St Ive Liskeard PL14 3LY	10,000 00			0 00
Newton, P (Mr)	6 Kneele Gardens, Hartley Vale Plymouth PL3 5RN	98,283 00			0 00
Nixon, Peter (Mr)	34 Mannam Road Plymouth PL4 7AF	2,500 00			0 00
North, Edwin (Mr)	Tenant House, Point Mills, Bissoe, Truro Cornwall TR4 8QY	120,521 00			0 00
Paddon, D (Mr)	30 Great Berry Road, Crownhill Plymouth PL6 5AX	77,828 00			0 00
Phare, J (Mr)	39 Mote Park, Higher Burraton, Saltash Cornwall PL12 4JY	12,261 00			0 00
Pledge, Carol (Ms)	Summer Farm, Withridge, Tiverton Devon EX16 8NZ	30,000 00			0 00
Reid, R (Mr)	The Firs, Westlake, Nr Ivybridge Devon PL21 9JT	25,021 00			0 00
Reilly, T (Mr)	The Haven, Labourin Drive, Billingham Lincs LN4 4BS	117,262 00			0 00
Ridler, R (Mr)	"Furzehill", Burraton Coombe, Saltash Cornwall PL12 4QF	65,416 00			0 00
Shaw, P & H (Mr & Mrs)	23 Venn Crescent, Hartley Plymouth PL3 5PJ	94,940 00			0 00
Solomon, D & S (Mr & Mrs)	Highview, Quntrell Downs, Newquay Cornwall TR8 4LJ	510,000 00			0 00
Speed, Rachel (Ms)	(As Executors of the Estate of Jeanne Avril Cooper Deceased), c/o MSB Solicitors, 13th Floor, Silkhouse Court, Trihearn Street Liverpool L2 2LZ	105,000 00			0 00
Studds, James (Mr)	Pollensa, 1 Tor View, Barbican Hill East Looe PL13 1DZ	500 00			0 00
Tearle, M (Mr)	6 Kenbury Crescent, Cockwood Exeter EX6 8RQ	13,420 00			0 00
Thomas, Graham (Mr)	8 Gethun Place, Lanfair, Kildredin Abergavenny NP7 2EA	1,912 00			0 00
Treeby, J & C (Mr & Mrs)	25 Fairway, Saltash Cornwall PL12 4BA	49,780 00			0 00
Turner, K (Mr)	14 The Dell, Tavistock Devon PL19 0EQ	13,026 00			0 00
Wallen, Edward (Mr)	2 Beechwood Bams, Sparkwell, Plymouth Devon PL7 5DQ	2,500 00			0 00
Warne, D (Mr)	Penans Farm, Grampound, Truro Cornwall TR2 4RQ	67,922 00			0 00
Warne, G (Mr)	Treacan Cottage, Treacan Farm, Grampound, Truro Cornwall TR2 4RJ	103,294 00			0 00
West, A (Mr)	9 Rawlin Close, Eggibuckland Plymouth PL6 5TF	52,010 00			0 00
Westcott, AL (Miss)	18 Shute Park Road, Plymouth PL9 8RE	237,600 00			0 00

Nigel Cornwell 14 Nov 2016

C SHAREHOLDERS - MFS PARTNERSHIP (SW) LLP

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Edward Wallen	2 Beechwood Barns Sparkwell Plymouth Devon PL7 5DQ	Partners	0 00	1	0 00	0 00
	Graham Thomas	8 Gethin Place Llanfair Kilgeddin Abergavenny Monmouthshire NP7 9EA	Partners	0 00	1	0 00	0 00
	James Studds	Pollensa 1 Tor View Barbican Hill Plymouth Devon PL13 1DZ	Partners	0 00	1	0 00	0 00
	Marcus Connell	Grosvenor House 47 Alma Road Plymouth Devon PL3 4HE	Partners	0 00	1	0 00	0 00
	Paul Herd	Wingfield House 131 Wingfield Road Stoke Plymouth PL3 4ER	Partners	0 00	1	0 00	0 00
	Peter Nixon	Mannamead Road Plymouth PL4 7AF	Partners	0 00	1	0 00	0 00
	Steven Chopak	The Post House Tresmeer Launceston Cornwall PL15 8QU	Partners	0 00	1	0 00	0 00
						Total:	0.00

MFS Connell 14 Nov 2016