

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

Company Number

03311898

Name of Company

NYED Services Limited

I / We
Paul Charlton
Mazars House
Gelderd Road
LEEDS
LS27 7JN

Timothy Askham
Merchant Exchange
Whitworth Street West
Manchester
M1 5WG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 June 2005

Signed



Date

02 June 2005

Mazars
Mazars House
Gelderd Road
LEEDS
LS27 7JN

Ref: NY54550/PC/IW/FW

For Official Use

Insolvency Section

Post Room



A15
COMPANIES HOUSE

AQCIT52R

0120
09/06/05

Statement of Affairs

Statement as to affairs of

NYED Services Limited

on the 2 June 2005 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Dr Patrick John McGrann of Cramond, Burn Hall Close, Burn, North Yorkshire, YO8 8LS

Make oath and say that the several pages exhibited hereto and marked A,A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 2 June 2005 the date of the resolution for winding up and that the said company carried on business as medical practice activities

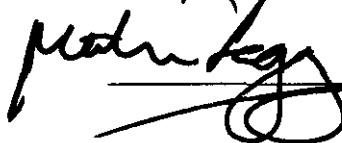
Sworn/affirmed at 13 FINKLE ST, SELBY YO8 4DT

Date

2/6/2005

Signatures

Before Me



MARTIN LEGG
ELMHIRST SOLICITORS
13 FINKLE STREET

A Solicitor or Commissioner of Oaths or duly authorised officer.
SELBY YO8 4DT

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

NYED Services Limited
Statement Of Affairs as at 2 June 2005

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	46,566.54
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	46,566.54
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	46,566.54
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	46,566.54
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	46,566.54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,255.45
Associated Companies	32,111.76
Inland Revenue	3,559.93
Customs & Excise	15,000.00
	62,927.14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(16,360.60)
Shortfall to floating charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	(16,360.60)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(16,361.60)

Signature  Date 2.6.05

NYED Services Limited
Statement Of Affairs as at 2 June 2005

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	5,606.00	850.00
Book Debts	49,785.50	5,000.00
Cash at Bank	37,878.35	37,878.35
Cash in hand	2,838.19	2,838.19
Estimated total assets available for preferential creditors		46,566.54

Signature



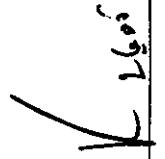
Date

2.6.05

**NYED Services Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Arena Business Machines	Armitage House, Thorpe Lower Lane, Robin Hood, Wakefield, WF3 3BQ	437.53
CC00	Cardiac Services	The Acumen Centre, First Avenue, Poynton, Stockport, SK12 1FJ	119.85
CH01	H M Inspector of Taxes	North Yorkshire Area, Swinson House, 23 Piccadilly, York, YO1 9PG	3,559.93
CH02	H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	15,000.00
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	93.85
CM00	MLS Business Services (London) Ltd	Oakdale Road, Clifton Moor, York, YO0 4XL	187.48
CM01	Mallings Catering Limited	The White House, 18 Gilling Road, Richmond, N.Yorks, DL10 5AA	117.50
CN00	Nestle Waters POWWOW	PO Box 727, Camberley, GU15 9WZ	11.95
CN01	North Yorkshire Emergency Doctors Ltd - In Admin	David Horner & Co, 11 Clifton Moor Business Village, James Nicholson Link, Clifton Moor, York, YO30 4XG	30,624.67
CN02	NYED Plus Limited - In Administration	c/o David Horner & Co, 11 Clifton Moor Village, James Nicholson Link, Clifton Moor, York, YO30 4XG	1,487.09
CO00	Office Depot UK Ltd	Greenwich Way, Andover, Hampshire, SP10 4JZ	10,765.27
CP00	Pheonix Healthcare Distribution Ltd	Rivington Road, Whitehouse, Preston Brook, Runcorn, WA7 3DJ	522.02
12 Entries Totalling			62,927.14

Signature



01/06/2005

Mazars

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NYED Services Limited	
C - Shareholders	

HN00 North Yorkshire Emergency Doctors - In Admin c/o David Horner & Co, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

1

1 Entries Totalling

1

Signature  2-6-05