

LIQ002

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 3 3 2 8 8 1 0

Company name in full Mansion Park Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Roderick Graham

Surname Butcher

3 Liquidator's address

Building name/number 79 Caroline Street

Street Birmingham

Post town B3 1UP

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d	2	^d	3	^m	1	^m	1	^y	2	^y	0	^y	2	^y	0
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7 Statement of affairs

I attach:

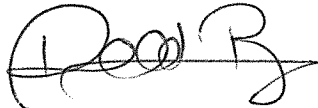
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	3	^d	0	^m	1	^m	1	^y	2	^y	0	^y	2	^y	0
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**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 **Ashley Millensted**

Company name **Butcher Woods**

Address **79 Caroline Street**

Birmingham

Post town **B3 1UP**

County/Region

Postcode

Country

DX

Telephone

0121 236 6001

**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 or email 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

Statement of Affairs

Statement as to affairs of

Mansion Park Limited

Company Registered Number: 03328810

on the 20 November 2020, being a date not more than 14 days before the date of the resolution for winding up

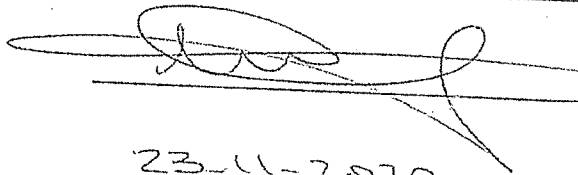
Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Richard Hayes

Signed



Dated

23-11-2020

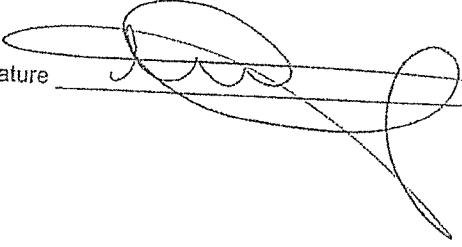
Mansion Park Limited
Company Registered Number: 03328810
Statement Of Affairs as at 20 November 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment		
Cash at Bank	35,652.00	400.00
Client Bank	37,669.81	37,669.81
Intercompany: ABC Incorporation	Uncertain	Uncertain
	29,476.34	29,476.34
Estimated total assets available for preferential creditors		67,546.15

Signature

Date

 23/11/2020

Mansion Park Limited
 Company Registered Number: 03328810
 Statement Of Affairs as at 20 November 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	67,546.15
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	6,240.00
Estimated deficiency/surplus as regards preferential creditors	6,240.00
2nd Preferential Creditors:-	61,306.15
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	61,306.15
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	61,306.15
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	61,306.15
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	61,306.15
Total assets available to unsecured creditors	NIL
	61,306.15
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,593.29
Employees	38,757.93
HM Revenue & Customs	40,719.00
Complainants	101,098.90
Estimated deficiency/surplus as regards non-preferential creditors	236,169.12
(excluding any shortfall in respect of F.C's post 14 September 2003)	(174,862.97)
Estimated deficiency/surplus as regards creditors	(174,862.97)
Issued and called up capital	
Ordinary Shareholders	11,000.00
Estimated total deficiency/surplus as regards members	11,000.00
	(185,862.97)

Signature

Date

23/11/2020

Butcher Woods
Mansion Park Limited
Company Registered Number: 03328810
B - Company Creditors

Key	Name	Address	£
C000	08 Direct	Mazhar House, 48 Bradford Road, Stanningley, Leeds, LS28 6DD	5.99
C300	360 Lifecycle	360 Dotnet, Unit 18B., East Link, Meridian Business Park, Leicester, LE19 1XW	60.00
CA00	ATEB	Evolve Business Centre, Cygnet Way, Houghton-le-Spring, DH4 5QY	1,170.00
CA01	ATEB	Evolve Business Centre, Cygnet Way, Houghton-le-Spring, DH4 5QY	336.00
CA04	Aviva Life & Pension Limited	Wellington Row, York, YO90 1WR	13,696.71
CA05	Aegon - Clawed Back Indemnified Commission	Aegon SE, Edinburgh Park, Edinburgh, EH12 9SE	222.08
CB00	Barclaycard POS	Dept - CSD, 1234 Pavillion Drive, Northampton, NN4 7SG	42.40
CB01	BNP Paribas	Waterside Court, 12 Albany St, Newport, NP20 5NT	565.88
CC00	CashCalc	Bryn House, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GR	147.60
CC01	Credit Safe	1st Floor, 271 High Street, Berkhamsted, Herts, HP4 1AA	100.01
CC02	CI Expert	Financial Research centre, Haddenham Business Park, Haddenham, Bucks, HP17 8LJ	39.60
CD00	Defaqto	Distribution Technology, Sovereign House, Vastern Road,, Reading, RG1 8BT	63.00
CD01	Dynamic Planner	3rd Floor, Hollywood House,, Chruch Street East, Woking, GU21 6HJ	828.00
CF00	Financial Express	Basepoint Business & Innovation Centre, 110 Butterfield Green Rd, Great Marlings, Luton, LU2 8DL	202.00
CG00	Goldmine Media	10 Finsbury Square, London, EC2A 1AF	137.87
CH05	Husky Finance	Insolvency Claims Handling Unit (ICLU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	19.50
CI00	H M Revenue & Customs	Wycliffe House, Water Lane, Wilmslow, Cheshire., SK9 5AF	40,719.00
CI02	ICO (Data Protection Licence) (David Head)	31-35 High St, Kingston upon Thames, KT1 1LF	
CI04	Intelliflo	BBIC, Innovation Way,, Barnsley, S75 1JL	40.00
CK00	Knowledge Bank	9 Flint Lane, Barron upon Soar, Loughborough, LE12 8WF	5,358.00
CK01	K A Eyre Limited	customerservice@metlife.uk.com.	17.99
CM00	Metlife	Ermyn House, Ermyn Way, Leatherhead, Surrey, KT22 8UK	12,500.00
CP00	Premium Credit/FCA	Ermyn House, Ermyn Way, Leatherhead, Surrey, KT22 8UK	195.22
CP01	Premium Credit / Protean	Intuit Limited, Cardinal Place, 80 Victoria Street, London, SW1E 5JL	1,149.87
CQ00	Quick Books	Ealing Cross, 85 Uxbridge Road, London	12,245.37
CR00	Ring Central	The Royals, Altrincham Road, Manchester, M22 4BJ	31.20
CT00	ThreeSixty Services		833.60
			295.00

Signature

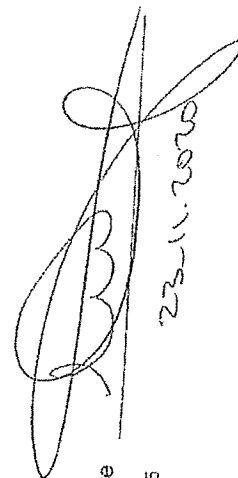
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20 November 2020 13:17

Butcher Woods
Mansion Park Limited
Company Registered Number: 03328810
B - Company Creditors

Key	Name	Address	£
CT01	Twenty7Tec	Avalon, Oxford Road, Bournemouth, BH8 8EZ.	36.00
CT02	Telecomms Cloud	Internet of Things Ltd, c/o Basecamp, Unit N., 49 Jamaica Street, Liverpool, L1 0AH	14.40
CV01	Voyant	P.O. Box 5262, Stratford upon Avon, CV37 1JS	240.00
CY00	York House Serviced Offices	York House, Smith Road, Ashby de la Zouch, LE65 2UG	5,000.00
31 Entries Totalling			96,312.29


23.11.2020

Signature

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20 November 2020 13:17

Butcher Woods
Mansion Park Limited
Company Registered Number: 03328810
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	ABC Incorporation Limited	Office Suite 4, Whitwick Business Centre, Stenson Road, Coalville, Leicestershire, LE67 4JP	Ordinary	1.00	2,017	0.00	0.00
HB00	Mrs Teresa Ball	31 The Green, Markfield, Leicestershire, LE65 2UG	Ordinary	0.00	1	0.00	0.00
HH00	Mr David Head	5 Drakes Place, Cheltenham, GL50 2JF	Ordinary	1.00	6,966	0.00	0.00
HY00	York House Serviced Offices Limite	York House, Smisby Road, Ashby de la Zouch, Leicestershire, LE65 2UG	Ordinary	1.00	2,017	0.00	0.00
4 Ordinary Entries Totalling					11,001		

Signature 
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