

**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

05824439

Name of Company

Mi Casa (Tameside) Limited

/s/ We
Stephen James Wainwright
32 High Street
Manchester
M4 1QD

Allan Christopher Cadman
32 High Street
Manchester
M4 1QD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 May 2012

Signed

Date 09 May 2012

Poppleton & Appleby
32 High Street
Manchester
M4 1QD

Ref AM029/SJW/ACC/ME/RJO

For Official Use

Insolvency Section

Post Room

FRIDAY



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11/05/2012

#266

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mi Casa (Tameside) Limited

on the 9 May 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

Pamela Wilfred Lois

Signed

P. Lois

Dated

9th May 2012

Mi Casa (Tameside) Limited
Statement Of Affairs as at 9 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Plant and Machinery etc	8,450 00	NIL
Deposit against costs	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature Phong Date 09 MAY 2012

Mi Casa (Tameside) Limited
Statement Of Affairs as at 9 May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,000 00
Liabilities		
Preferential Creditors -		
Wages & Holiday Pay	20,000 00	20,000 00
Estimated deficiency/surplus as regards preferential creditors		(14,000 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Ultimate Invoice Finance Limited	6,115 00	
Barclays Bank Plc	23,000 00	29,115 00
		(43,115 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		(43,115 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(43,115 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(43,115 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs PAYE	30,059 00	
Trade etc	10,573 00	
Directors Loan Account	266,831 00	307,463 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(350,578 00)
Estimated deficiency/surplus as regards creditors		(350,578 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(350,678 00)

Signature  Date 09 May 2012

Poppleton & Appleby
Mi Casa (Tameside) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Ms Jane Bentley	68 Knott Lanes, Bardsley, Oldham, Lancashire, OL8 3JA	7,000 00
CB01	Barclays Bank Plc	190 Stamford Street, Ashton Under Lyne, OL6 7NZ	23,000 00
CC00	Concept Hygiene Ltd	3 Arbour Court, Kirkby, Liverpool, L33 7XB	0 00
CE00	Eon	Customer Service Centre, PO Box 7750, Nottingham, NG1 6WR	1,921 14
CE01	EDF	Service Team, Gadeon House, Exeter, EX1 3UT	0 00
CE02	Ellisbates Group		409 95
CG00	Geoffrey Beech & Co	7 Stamford Square, Ashton - under - Lyne, Lancashire, OL6 6QU	462 00
CH00	HM Revenue & Customs	Archer House, John Street, Stockport, Cheshire	30,059 00
CL00	Ms Pamela Long		266,831 00
CM00	M A P Security	Harehill House, 68 St Marys Road, Glossop, Derbyshire, SK13 8DL	180 00
CP00	Peninsula Business Services	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	131 70
CT00	Tameside Council	Council Offices, Wellington Road, Ashton-under-Lyne, OL6 6DL	83 00
CT01	TV Licencing	Bristol, BS98 1TL	12 12
CU00	Ultimate Invoice Finance Limited	Bradley Pavilions, Pear Tree Road, Bradley, Bristol, BS32 0BQ	6,115 00
CU01	United Utilities		137 07
CV00	Virgin Media	PO Box 333, Matrix Court, Swansea, SA7 9ZJ	137 07
CZ00	Zurich	The Zurich Centre, 3000 Parkway, Whiteley, Fareham, Hampshire, PO15 7JZ	99 15
CZ01	Estimated Preferential Claims Wages & Holiday		20,000 00
18 Entries Totalling			356,578 20

Signature 