

LIQ02

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 6 5 4 7 3 9 5
Company name in full Medical Legal Doctor (UK) Limited

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

2 Liquidator's name

Full forename(s) Helen
Surname Whitehouse

3 Liquidator's address

Building name/number 10 St Helen's Road
Street
Post town Swansea
County/Region
Postcode S A 1 4 A W
Country

4 Liquidator's name ①

Full forename(s) Sandra
Surname McAlister

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 10 St Helen's Road
Street
Post town Swansea
County/Region
Postcode S A 1 4 A W
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	0	^d	3	^m	0	^m	2	^y	2	^y	0	^y	2	^y	1
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

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	1	^d	7	^m	0	^m	2	^y	2	^y	0	^y	2	^y	1
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

LIQ02

Notice of statement of affairs



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 **Nina Pyatkova-Davies**

Company name **McAlister & Co Insolvency**

Practitioners Limited

Address **10 St Helen's Road**

Swansea

Post town **SA1 4AW**

County/Region

Postcode

Country

DX

Telephone

03300563600



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

Medical Legal Doctor (UK) Limited
Company Registered Number: 06547395

on the 3 February 2021, being a date not more than 14 days before the date of the resolution for winding up

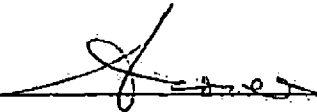
Statement of truth

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

ALAN JONES

Signed



Dated

3/2/2021

Medical Legal Doctor (UK) Limited
Company Registered Number: 06547395
Statement Of Affairs as at 3 February 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Machinery & Business Assets	1,225.00	720.00
Stock	100.00	NIL
Book Debts	12,866.00	Uncertain
Directors Current Account	6,003.00	6,003.00
Intercompany Loans	51,813.00	17,194.00
Estimated total assets available for preferential creditors		23,917.00

Signature



Date

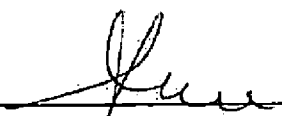
3/2/21

Medical Legal Doctor (UK) Limited
Company Registered Number: 06547395
Statement Of Affairs as at 3 February 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,917.00
Liabilities	
Preferential Creditors:-	
Employee - Wage Arrears/Holiday Pay	975.20
	<u>975.20</u>
Estimated deficiency/surplus as regards preferential creditors	22,941.80
2nd Preferential Creditors:-	
HM Revenue and Customs	11,738.00
	<u>11,738.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	11,203.80
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	11,203.80
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,203.80
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	11,203.80
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,203.80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,594.50
Employees	14,588.99
Banks/Institutions	23,832.78
	<u>47,016.27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(35,812.47)
Estimated deficiency/surplus as regards creditors	(35,812.47)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(35,912.47)

Signature



Date

3/2/21

McAlister & Co Insolvency Practitioners Limited
Medical Legal Doctor (UK) Limited
Company Registered Number: 06547395
B - Company Creditors

Key	Name	Address	£
CB00	BNP Paribas Leasing Solutions	St James Court, St James Parade, Bristol, BS1 3LH	1.00
CC00	Complete Business Solutions	Gamgoch Industrial Estate, Phoenix Way, Swansea, SA4 9WF	117.90
CD00	DJM	Solicitors, 16 Axis Court, Mallard Way, Swansea Vale, Swansea, SA7 0AJ	1,080.00
CE00	Employee Claims (pref)	Redundancy Payments Service, PO Box 16685, Birmingham, B2 2LX	975.20
CE01	Employee Claims (unsec)	Redundancy Payments Service, PO Box 16685, Birmingham, B2 2LX	14,588.99
CE02	Eclipse (Hardware) Limited	Kelso House, 11 Burnett Street, Little Germany, Bradford, BD1 5BJ	1.00
CG00	Grenke Leasing Limited	5th Floor, Saxon House, 3 Onslow Street, Guildford, GU1 4SY	6,778.80
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	11,738.00
CH01	HSBC UK	1 Alexandra Road, Gorselenon, Swansea, SA4 4NJ	23,832.78
CN00	Nephos Solutions Limited	White Rose House, 8 Otley Road, Headingley, LS6 2AD	94.80
CT00	Touch Voice and Data Limited	Rabart House, Pant Industrial Estate, Merthyr Tydfil, CF48 2SR	1.00
CY00	Ystwyth PCC	Parc Y Llyn, Aberystwyth, SY23 3TL	520.00
12 Entries Totalling			59,729.47

Signature

Page 1 of 3

IPS SQL Ver. 2015.09

02 February 2021 14:11

3/2/21

McAllister & Co Insolvency Practitioners Limited
Medical Legal Doctor (UK) Limited
Company Registered Number: 06547395
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Dr. Alan Jones	10 Bolgoed Road, Pontardulais, Swansea, SA4 8JE	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature



Page 1 of 1

3/2/21

IPS SQL Ver. 2010


02 February 2021 14:13

Medical Legal Doctor (UK) Limited

Notes to Statement of Affairs

- The book value in respect of Machinery & Business assets has been obtained from the unaudited financial statements ending 29 September 2020 and the expected to realise figure has been provided by independent Agents, Gavel Auctioneers Limited. These assets also include several computers that may contain sensitive client records and data, as such, it should be noted that there will be an associated cost with collection and data removal. An associated party is interested and this matter will be reviewed upon ratification of the Joint Liquidators appointment.
- Early indications show an overdrawn Director's Loan Account in this matter. For the purposes of the Statement of Affairs the expected to realise amount is shown as uncertain to realise as this will be dependent on the Directors ability to repay. This matter will be reviewed further upon ratification of the Joint Liquidators appointment.
- There are intercompany accounts with two of the Director's companies (Medical Legal Doctor (UK) Reporting Ltd and Holiday Illness Expert GPS Ltd). It is understood that Medical Legal Doctor (UK) Reporting Ltd will not be in a position to discharge the balance due as this company has ceased to trade. The expected to realise figure provided at the Statement of Affairs has taken this into account.
- A Number of creditors have been listed with claims for £1. Whilst the Director acknowledges that these creditors are owed monies, he is uncertain of the amount owed at the time of preparing the Statement of Affairs.

Signed



Dr. Alan Jones - Director
3 February 2021