

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

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To the Registrar of Companies

Company Number

OC327098

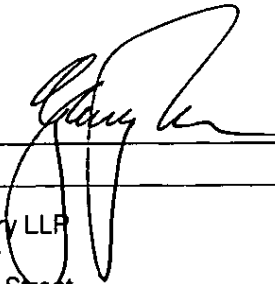
Name of Company

Beone Mobberley LLP

I / We
Gary Bell
Tenth Floor
3 Hardman Street
Spinningfields
Manchester M3 3HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 November 2011

Signed



Date 07 November 2011

Bell Advisory LLP
Tenth Floor
3 Hardman Street
Spinningfields
Manchester M3 3HF

Ref B004/GB/PL

Inso

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beone Mobberley LLP

on the 7 November 2011 the date of the resolution for winding up

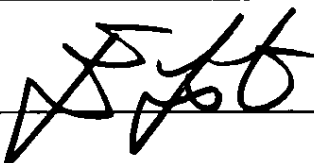
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

EDWARD LISTER

Signed



Dated

7 / 11 / 2011

Beone Mobberley LLP
Statement Of Affairs as at 7 November 2011

A - Summary of Assets

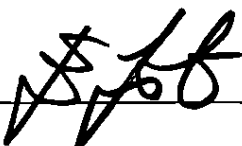
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	2,247,737 00	1,592,000 00
Chargeholder - AIB Bank		<u>(1,912,645 00)</u>
Deficiency c/d		<u><u>(320,645 00)</u></u>

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

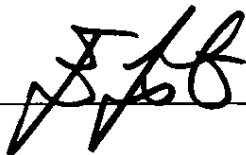
Signature  Date 7/11/2011

Beone Mobberley LLP
Statement Of Affairs as at 7 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	320,645 00
Trade & Expense Creditors	117,474 00
HM Revenue & Customs - VAT	46,944 00
	485,063 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(485,063 00)
Estimated deficiency/surplus as regards creditors	(485,063 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(485,163 00)

Signature



Date

7/11/2011

Bell Advisory LLP
Beone Mobberley LLP
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA01	Agency Signs (Rochdale) 21 Chester Avenue Barnford Rochdale OL11 5LY	529 00	0 00	529 00
CB01	Berkley Brown Barons Court Manchester Road Wilmslow Cheshire SK9 1BQ	4,718 00	0 00	4,718 00
CC01	Cheshire East Council PO Box 39 Town Hall Macclesfield SK10 1HR	47,564 00	0 00	47,564 00
CG01	Globe Management Services Ltd Aintree House, Trident Business Park Daten Avenue Risley warrington WA3 6BX	35,365 00	0 00	35,365 00
CH01	Heaton Shopfitters Ltd 88 Tatton Road South Heaton Moor Stockport SK4 4LX	8,108 00	0 00	8,108 00
CK01	Knight Frank LLP 20 Hanover Square London W1S 1HZ	5,563 00	0 00	5,563 00
CM01	Meller Braggins Ltd 35/37 Princess Street Knutsford Cheshire WA16 6BP	4,765 00	0 00	4,765 00
CW01	WHR Property Consultants LLP The Lexicon 10 Mount Street Manchester M2 5NT	9,966 00	0 00	9,966 00
CW02	Wallwork Nelson & Johnson Chandler House 7 Ferry Road Office Park Riversway Preston PR2 2YH	900 00	0 00	900 00
9 Entries Totalling		117,478.00	0.00	117,478 00

Signature

