

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

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Company Number

04405458


Name of Company

Middlegate Holdings Limited

I / We
Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at / /

Signed  _____

Date 10 March 2010

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref M147310/g/GDR

For Official Use

Insolvency Section | Post Room

MONDAY



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COMPANIES HOUSE

**IN THE MATTER of Middlegate Holdings Limited
AND**

IN THE MATTER of the Insolvency Act 1986

Statement as to Affairs of Middlegate Holdings Limited

on the 9 March 2010 the date of the (administration order)(the Administrative Receiver's Appointment)(resolution for winding-up)(opinion formed by the liquidator under Section 95 of the Insolvency Act 1986)

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 Gillian Clare Laurens - Company Director
of 10 Wilmore Lane, Grasby, Barnetby South Humberside, DN38 6FB

make oath and say that the several pages exhibited hereto and marked A, A1, A5

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 9 March 2010 and that the said company carried on business as Care Home

Sworn at

Date

Before me

} *J. Chawers*
} 8TH MARCH 2010
}

A G

A Solicitor or Commissioner of Oaths

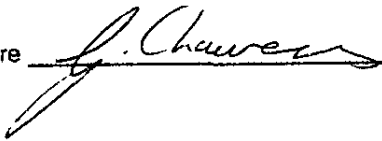
**HETTS, JOHNSON, WHITING
SOLICITORS, 11 D. G. STREET, BRIGG
NORTH LINCOLNSHIRE, DN20 8EP**

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 NEED TO BE RE-SWORN

Middlegate Holdings Limited
Statement Of Affairs as at 9 March 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Property & Land	249,511 00	350,000 00
Less HSBC Bank Plc		(291,463 00)
		58,537 00
Motor Vehicle	9,000 00	9,000 00
Less Santander		(9,000 00)
		NIL
Motor Vehicle	3,808 00	3,500 00
Less Blackhorse		(3,500 00)
		NIL
Assets subject to floating charge:		
Uncharged assets:		
Investment in Middlegate Limited	30,000 00	NIL
Fixtures & Fittings	15,455 00	1,500 00
Debtors	14,307 00	14,307 00
Estimated total assets available for preferential creditors		74,344 00

Signature  Date 8/3/2010




HETTS, JOHNSON, WHITING
SOLICITORS, 11 BIGBY STREET, BRIGG
NORTH LINCOLNSHIRE, DN20 8EP

Middlegate Holdings Limited
Statement Of Affairs as at 9 March 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	74,344 00
Liabilities	
Preferential Creditors - Preferential Creditors	24,248 00
	<u>24,248 00</u>
Estimated deficiency/surplus as regards preferential creditors	50,096 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 34,289 00	NIL
Estimated total assets available for floating charge holders	<u>50,096 00</u>
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	<u>50,096 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>50,096 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	26,808 00
Directors Loan Account	48,950 00
HMRC - PAYE/NIC	13,480 00
Redundancy/Pay in Lieu	91,551 00
Middlegate Limited	30,000 00
	<u>210,789 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(160,693 00)
Estimated deficiency/surplus as regards creditors	<u>(160,693 00)</u>
Issued and called up capital Ordinary Shareholders	58,250 00
	<u>58 250 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(218,943 00)</u></u>

Signature  Date 8/3/2010



HETTS, JOHNSON, WHITING
SOLICITORS, 11 DICK STREET, BRIGG
NORTH LINCOLNSHIRE, DN20 8EP

**The P&A Partnership
 Middlegate Holdings Limited
 A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Binbrook Surgery Back Lane Binbrook Market Rasen LN8 ED	6,431 74
CB01	Black Horse	89 78
CC00	Calor Gas Limited Dewsbury Road Elland West Yorkshire HX5 9JU	539 30
CR00	Chris Robertson 2 Beeches Avenue Bottesford Scunthorpe North Lincolnshire DN16 3QF	26,450 00
CC01	CJ Wellings Limited Southbank House Black Prince Road London SE1 7SJ	229 13
CC02	Concept Websites Limited Normanby Gateway Lysaghts Way Scunthorpe North Lincolnshire DN15 9YG	23 50
CB03	Dr Bee Grange Cottage Girsby Lane Burgh on Bain Lincolnshire LN8 6LA	5,000 00
CD00	Duncan & Topliss 15 Chequergate Louth Lincolnshire LN11 0JL	0 00
CB02	Elisabeth Bates 59 North Kelsey Road Caistor Market Rasen Lincolnshire LN7 6QB	0 00
CF00	Forward 17 Arlington Avenue, Cottingham East Yorkshire	1,592 00
CH00	Fred Henry 61 Endcliffe Avenue Yaddlethorpe Scunthorpe North Lincolnshire DN17 2RB	12,500 00


The P&A Partnership
Middlegate Holdings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

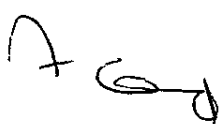
Key	Name	£
CL01	Gill Laurens 10 Wilmore Lane Grasby Lincolnshire DN38 6FB	5,000 00
CG00	Grimsby Institute Nun's Corner Grimsby North East Lincolnshire DN34 5BQ	0 00
CH01	HSBC York Commercial Centre 13 Parliament Street York YO1 8XS	1,584 12
CW01	Lisa Woolford 37 Waters Edge Scawby Brook Brigg North Lincolnshire DN20 9LJ	0 00
CL00	London Borough of Barking & Dagenham Car Park Services PO Box 500 Barking Essex IG11 7LU	60 00
CM00	Morrisons Hilmore House Gain Lane Bradford West Yorkshire BD3 7DL	588 57
CF01	Mr RA Foxton 213 Earham Road Norwich Norfolk NR2 3RQ	1,875 00
CM01	Mrs A Maplethorpe Lodge Farm Panton Road East Barkwith Lincs LN8 5LG	1,875 00
CS02	Mrs P A Sheardown 92 Bradford Avenue Cleethorpes NE Lincs DN35 0BH	1,875 00
CN02	N Power Payment Processing Centre PO Box 203 Leeds LS14 3WE	3 349 52

**The P&A Partnership
Middlegate Holdings Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR01	RLMIS	600 00
CR02	Royal Sun Alliance Insurance Russel Scanlan, Wellington House 15 Wellington Circus Nottingham	93 48
CR03	Russel Scanlan Wellington House, 15 Wellington Circus Nottingham	1,329 95
CS00	Santander Consumer	174 99
CS01	Scottish Equitable	92 07
CN00	Sue Neave Hope House 15 Horse Market Caistor Lincolnshire LN7 6UP	598 00
CN01	Sue Neave Hope House 15 Horse Market Caistor Lincolnshire LN7 6UP	1,875 00
CT00	TV Licence	1,218 00
CU00	United Health United House Carlton Boulevard Lincoln LN2 4WJ	506 00
CV00	Veolia Es Cleanaway (UK) Limited Plot 13 Sunningdale Road South Park Industrial Estate Scunthorpe DN17 2TE	25 76
CW00	West Lindsey District Council	177 00
32 Entries Totalling		75,752.91

@ - Denotes associate creditor

Signature 



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SOLICITORS, 11 DIGBY STREET, BRIGG
NORTH LINCOLNSHIRE, DN20 8EP**