

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

04385834

(a) Insert full name of
company

Name of Company

(a) **9 GRACE ROAD LIMITED**

(b) Insert full name(s) **We, (b)**

**Mark Tailby of MT Insolvency, 21 High View Close,
Hamilton Business Park, Hamilton, Leicester LE4 9LJ and
Graham Stuart Wolloff of Elwell Watchorn & Saxton LLP
109 Swan Street, Sileby, Leicestershire LE12 7NN**

and address(es)

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 27 May 2016

Signed



Date 1/6/16

Presenter's name,
address and reference
(if any)



Statement of Affairs

Statement as to affairs of

9 Grace Road Limited

on the 27 May 2016 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

AUDREY ELIZABETH TWEDDLE

Signed



Dated

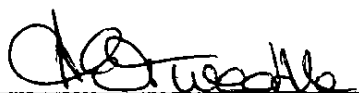
27/5/16

9 Grace Road Limited
Statement Of Affairs as at 27 May 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Intangible Asset	64,657 00	NIL
Freehold Land & Property	284,423 00	NIL
Motor Vehicles	7,587 00	4,000 00
Fixtures & Fittings	18,109 00	NIL
Book Debts	46,075 00	
Improvements to Property	71,291 00	NIL
Cash at Bank	232,128 41	232,128 41
Estimated total assets available for preferential creditors		236,128 41

Signature



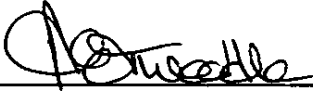
Date

27/5/16

9 Grace Road Limited
Statement Of Affairs as at 27 May 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	236,128 41
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	6,661 02
	<u>6,661 02</u>
Estimated deficiency/surplus as regards preferential creditors	229,467 39
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	229,467 39
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	229,467 39
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	229,467 39
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	229,467 39
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	109,179 74
Employees	2,270 86
DE	41,751 47
Directors	65,431 52
HMRC	13,265 24
	<u>231,898 83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(2,431 44)
Estimated deficiency/surplus as regards creditors	(2,431 44)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	<u>2,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(4,431 44)</u>

Signature  Date 27/5/16

MT Insolvency Limited
9 Grace Road Limited
B - Company Creditors

Key	Name	Address	£
CA00	Approved Fire Appliances Ltd	Spinney Hill Road, Leicester, LE5 3GG	65 40
CB00	Bedford Borough Council	Borough Hall, Cauldwell Street, Bedford, MK42 9AP	3,778 84
CB01	BKR Care Consultancy	33 Thurnview Road, Evington, Leicester, LE5 6HL	39,445 80
CB02	Bluewood Recruitment Ltd	95 London Road, Leicester, LE2 0PF	5,188 48
CB03	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	308 20
CB04	BT PLC	Department W Durham, , Providence Road, Durham, DH11 BT	0 00
CB05	British Gas PLC	Insolvency Department, Millstream, , Maidenhead Road, Windsor, Berks, SL4 5GD	0 00
CB06	Belgrave Car & Commercial Ltd	Wanlip Street, Leicester, LE1 2JS	0 00
CB07	Buckinghamshire County Council	County Hall, Walton Street, Aylesbury, Buckinghamshire, HP20 1UA	1,163 39
CC00	Care Quality Commission	T70 Receivables F179, Shared Business Services, Phoenix House, Topcliffe Lane, Wakefield, WF3 1WE	3,099 00
CC01	Countrywide Property Auctions	50 Belgrave Road, London, SW1V 1RQ	4,284 00
CC02	CF Corporate Finance Limited	Reading International Business Park, Reading, Berkshire, RG2 6AA	1,746 84
CD00	Data Shredders	Unit 2 Eastwood Ind Est, Eastwood End, Cambs, PE15 0QH	181 50
CD01	David Collins Solicitors	PO Box 92, Tadcaster, LS24 0BH	23,846 50
CD02	Department for Work & Pensions	Contact Centre Dearne Valley, Debt Management, PO Box 171, Mitcheldean, Gloucestershire, GL17 0XG	0 00
CE00	Eon Energy Solutions Ltd	PO Box 2010, NG1 9GQ	1,431 01
CE01	East Midlands Care	Highfield House, 167 London Road, Leicester, LE2 1EG	390 00
CE02	Elite Access	15 Yeats Close, Thorpe Astley, Braunstone, Leicester	832 14
CE03	Express Elevators Ltd	Express Buildings, Oyley Road, Baldon, Shipley, West Yorkshire, BD17 7HF	998 54
CE04	EE	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	418 14
CE05	Edwards Hands & Lewis	The Old School Rooms, 346 Loughborough Road, Leicester, LE4 5PJ	700 00
CF00	Fosse Healthcare	Office 21, Leatherline House Business Centre, Aylestone, Leicester, LE2 8NA	6,534 55
CG00	Gazprom Marketing & Trading Retail	Bauhaus, 27 Quay Street, Manchester, M3 3GY	831 67
CI00	Initial	Credit Control, PO Box 4976, Dudley, DY1 4TA	308 20
CI01	Industrial Safety Inspectors	Lea Lodge, Monwode Lea, Ansley, Nuneaton, Warwickshire, CV10 0QU	258 00
CI02	Integrated Water Systems	Green Lane, Walsall, WS2 7PD	168 19
CI03	ICHU	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	13,265 34
CI04	Insolvency & Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00

Signature _____

MT Insolvency Limited
9 Grace Road Limited
B - Company Creditors

Key	Name	Address	£
CK00	Kasus Care Agency	83 Nedham Street, Highfields, Leicester, LE2 0HF	10,570 53
CL00	Leicester City Council	York House, 91 Granby Street, Leicester, LE1 6FB	79 60
CM00	Magnet Insurance Services	Newark Beacon, Caferatta Way, Newark, NG24 2TN	1,716 22
CM01	Midshire Business Systems	Midshire House, Doranda Way, West Bromich, West Midlands, B71 4LT	300 59
CP00	Presland & Co	Closefield House, Burley Road, Oakham, Rutland, LE15 6DH	0 00
CS00	Severn Trent Water	2 St Johns Street, Coventry, CV1 2LZ	238 21
CS01	SSE	PO BOX 3158, Cardiff, CF30 0EY	119 40
CT00	TV Licensing	Darlington, DL98 1TL	100 00
CT01	Mr R P Tweddle	Digby House, Leicester Road, Tilton on the Hill, Leicestershire, LE7 9DB	65,431 52
CV00	Virgin Media Business	Eagle Court, Coventry Road, Hatchford Way, Sheldon, W Mids, B26 3RZ	76 80
RT00	Mrs Audrey Tweddle	Digby House, Leicester Road, Tilton On The Hill, Leicestershire, LE7 9DB	0 00
39 Entries Totalling			187,876.60

Signature _____