

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**

To the Registrar of Companies

For Official Use

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Company Number

00213310

Name of Company

Mordue Brothers Limited

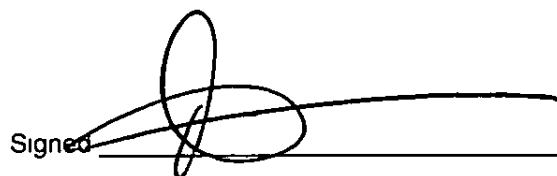
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Andrew Mackenzie, Unit 8B Marina Court, Castle Street, Hull, HU1 1TJ

Julian Pitts, 9th Floor Bond Court, Leeds, LS1 2JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 April 2015

Signed



Date 21 April 2015

Begbies Traynor (Central) LLP
Unit 8B
Marina Court
Castle Street
Hull
HU1 1TJ

Ref MO220CVL/AGM/JNRP/FU/LXB

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Statement of Affairs

Statement as to affairs of

Mordue Brothers Limited

on the 21 April 2015 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

Brian Rex

Signed

BR

Dated

21.4.15

Mordue Brothers Limited
Statement Of Affairs as at 21 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Vehicles Subject to finance (Santander)	23,506 60	Uncertain NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	741 28		1,000 00
Office Equipment	574 00		NIL
Motor Vehicles	1,470 00		1,470 00
Stock	34,287 00		NIL
Book Debts	25,098 31		3,059 10
VAT Refund	6,814 13		Uncertain
Estimated total assets available for preferential creditors			5,529 10

Signature



Date

21-4-15

Mordue Brothers Limited
Statement Of Affairs as at 21 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,529 10
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	2,400 00	2,400 00
Estimated deficiency/surplus as regards preferential creditors		3,129 10
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Barclays Bank Plc	19,331 76	19,331 76
		(16,202 66)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(16,202 66)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(16,202 66)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(16,202 66)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	84,976 24	
Employees	1 00	
HMRC (non VAT)	1 00	
HMRC (VAT)	1 00	
		84,979 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(101,181 90)
Estimated deficiency/surplus as regards creditors		(101,181 90)
Issued and called up capital		
Ordinary Shareholders	28,000 00	28,000 00
Estimated total deficiency/surplus as regards members		(129,181 90)

Signature Bla Date 21-4-15

Begbies Traynor (Central) LLP
Mordue Brothers Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & D Instruments Ltd	24 - 26 Blacklands Way, Abingdon Business Park, Abingdon, Oxfordshire, OX14 1DY	747 48
CA01	AWM Limited	Unit 17 - 18, Mercers Road, Chapel Pond Hill, Bury St Edmunds, Suffolk, IP32 7HX	3,116 16
CA02	ANC Humberside	Tranby Lane, Swanland, Hull, HU14 3NG	1 00
CB00	Barclaycard Bank Plc	1 Churchill Place, London, E14 5HP	13,115 43
CB01	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	86 18
CB02	Bizspace Sunderland	Preston Farm Business Centre, Stockton-On-Tees, TS18 3RB	2,928 00
CB03	British Gas Trading Ltd	C/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	847 13
CB04	Barclays Bank Plc	1 Churchill Place, Canary Wharf, London	6,216 33
CC00	Concept Engineering	600 Hessle Road, Hull, HU3 5JA	2,584 80
CC01	Cromwell Group	P O Box 14, Wigston, Leicester, LE18 1AT	74 99
CC02	Crosby Weighing	Agl Business Park, Coundon, Bishop Auckland, County Durham, DL14 8NR	711 36
CE00	Enterprise Rac UK Ltd	Enterprise House, Vicarage Road, Egham, Surrey, TW20 9FB	1,185 40
CG00	Gateshead Council	Civic Centre, Regent Street, Gateshead, NE8 1HH	82 80
CH00	Haines Watts	Hanover House, 117-119 Cleethorpe Road, Grimsby, DN31 3ET	4,345 88
CH01	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Workworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1 00
CK00	Koom Group	37 Carr Lane, Hull, HU1 3RE	67 53
CN00	Nesco Weighing Limited	C/o Begbies Traynor, Unit 8B, Marina Court, Castle Street, Hull, HU1 1TJ	46,500 00
CO00	O'Brien Waste Recycling	Aaron House, Potter Street, Willington Quay, Newcastle, NE28 6UE	46 80
CO01	Ohaus Europe GmbH	IM Langacher 44, Ch-8606 Greifensee, Switzerland	190 27
CP00	PC World Business Direct - Gone away	Waterford Park, Rochdale Road, Bury, BL9 7BJ	359 97
CS00	Sartorius Intec UK Ltd	Unit A4, Longmead Business Centre, Blenheim Road, Epsom, Surrey, KT19 9QQ	346 68
CS01	Seca Ltd	Seca House, 40 Barn Street, Birmingham, B5 5QB	521 16
CS02	Sherwoods (Darlington)	Chesnut Street, Darlington, County Durham, DL1 1RJ	14,899 04
CS03	Specialist Services		72 00
CS04	Stringer & Co (Scales)	Unit 5, Kimpton Enterprise Park, Claggy Road, Kimpton, SG4 8HP	1,285 86
CS05	Sunderland City Council	Business Rates Section, PO Box 115, Sunderland, SR5 9BJ	1 00
CT00	Total Gas & Power	Bridge Gate, 55 - 57 High Street, Red Hill, RH1 1RX	85 63
CT01	Tyneside Standards Ltd	3 Rolling Mill Road, Jarrow, Tyne and Wear, NE32 3DP	24 00

Signature

Begbies Traynor (Central) LLP
Mordue Brothers Limited
B - Company Creditors

Key	Name	Address	£
CV00	Variohm Eurosensor Ltd	Williams Barn, Tiffeld Road, Towcester, North Hants, NN12 6HP	357 83
CV01	Vishay Measurements	Stroudley Road, Daneshill Industrial Estate, Basingstoke, RG24 8FW	490 92
CW00	Wishart Group	Milewater House, Mill Road, Ballyclare, Antrim, BT39 9DY	3,017 77
32 Entries Totalling			104,311.40

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Signature

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