

**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

01014816

Name of Company

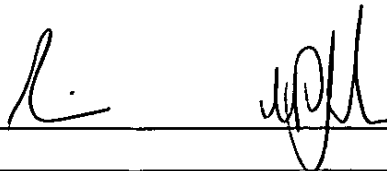
M D Clarke (Contractors) Limited

I / We
Nickolas Garth Rimes
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Adam Jordan
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 March 2011

Signed



Date 14 March 2011

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref MDCL0645/NR/AJ/KC

For Official Use

Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M D Clarke (Contractors) Limited

on the 14 March 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

MICHAEL DAVID CLARKE

Signed



Dated

14/3/11

M D Clarke (Contractors) Limited
Statement Of Affairs as at 14 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	31,486 00	33,750 00
Office Furniture & Equipment	346 00	200 00
Motor Vehicles	37,368 00	40,600 00
Book Debts	40,063 00	36,057 00
Cash at Bank	48 00	NIL
Funds Held on Trust	14,825 00	14,825 00
Business Rates Refund	57 00	57 00
Estimated total assets available for preferential creditors		125,489 00

Signature  Date 14/3/11

M D Clarke (Contractors) Limited
Statement Of Affairs as at 14 March 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		125,489 00
Liabilities		
Preferential Creditors -		
Employees' Claims - Wages & Holiday Pay	3,921 00	3,921 00
Estimated deficiency/surplus as regards preferential creditors		121,568 00
Debts secured by floating charge pre 15 SEPTEMBER 2003		NIL
		121,568 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		121,568 00
Debts secured by floating charges		NIL
		121,568 00
Estimated deficiency/surplus of assets after floating charges		121,568 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		121,568 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,123 00	
Employees' Claims - Notice & Redundancy	63,072 00	
Director's Loan Account	32,037 00	
HSBC Bank Plc	29,086 00	
HM Revenue & Customs - VAT	4,849 00	
HM Revenue & Customs -PAYE	11,533 00	
		165,700 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(44,132 00)
Estimated deficiency/surplus as regards creditors		(44,132 00)
Issued and called up capital		
Ordinary Shareholders	4,000 00	4,000 00
Estimated total deficiency/surplus as regards members		(48,132 00)

Signature



Date

14/3/11

Rimes & Co
M.D. Clarke (Contractors) Limited
B - Company Creditors

Key	Name	Address	£
CA01	Arval UK Limited	Arval Centre, Windmill Hill, Swindon, Wiltshire, SN5 6PE	521 92
CB01	British Telecommunications Plc	Insolvency Department, Providence Row, Durham, DH98 1BT	0 00
CC01	Clee Hill Plant Limited	Mansfield Road, Hasland, Chesterfield, S41 0JW	798 56
CC02	Clements Plant & Tool Hire Limited	209 Torrington Avenue, Coventry, CV4 9AP	645 36
CC05	Clements Plant & Tool Hire Limited	209 Torrington Avenue, Coventry, CV4 9AP	723 36
CC00	Construction Industry Training	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	874 00
CC03	Cotton Transport & Sons Limited	Industrial Estate, Church Street, Church Gresley, Swadlincote, Derbyshire DE11 9NR	1,044 00
CC04	Cottons	361 Hagley Road, Edgbaston, Birmingham, B17 8DL	38 85
CE00	Easiclean Wipers	Unit 1 Hurley Ind Estate, Atherstone Lane, Hurley, Nr Atherstone, Warwickshire CV9 2HT	59 66
CE01	Elmbridge Tyre Services Limited	Hearthcote Road, Swadlincote, Derbyshire, DE11 9DS	2,457 60
CE02	Employees' Claims - Preferential		3,921 00
CE03	Employees' Claims - Unsecured		63,072 00
CF00	Fastfuel		187 86
CH00	Hartshorne Motor Services Limited	Roadstar Services Limited, Eurosales Centre, Herald Park, Herald Drive, Crewe CW1 6EG	2,040 00
CH01	Hewden Plant Hire	Bentley Mill Close, Walsall, West Midlands, WS2 0BN	628 39
CH03	HM Revenue & Customs - PAYE	PO Box 10016, Uddingston, Glasgow, G71 5XB	11,533 03
CH04	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs - VAT	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	4,849 45
CH05	HSBC Bank Plc	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	29,086 09
CJ00	J F Harrington & Son Limited	2246 Coventry Road, Sheldon, Birmingham, B26 3JJ	1,152 00
CJ01	J Taberner (Plant Hire) Limited	Meadow View, Rempstone Road, Griffydham, Leicestershire, LE67 8HP	890 40
CK01	KSD Limited	Barley Fields, Anslow, Burton on Trent, Staffordshire, DE13 9PA	66 00
EL00	Mr C A Lowe	11 Hammond Close, Attleborough Fields Ind Estate, Nuneaton, Warwickshire, CV11 6RY	0 00
EH00	Mr C B Hickling	"Homestead", Tatenhill Common, Rangemore, Burton on Trent, Staffordshire, DE13 9RS	0 00
CM00	Mr M Clarke	58 New Road, Newhall, Swadlincote, Derbyshire, BE11 0TH	32,036 60
RC00	Mr M D Clarke	2 Richmond Court, Repton, Derbyshire, DE65 6WS	0 00
EB01	Mr R A Butlin	2 Richmond Court, Repton, Derbyshire, DE65 6WS	0 00
EA00	Mr T D Anderson-Clarke	32 Hazelgarth, Wilcote, Tamworth, Staffordshire, B77 4HL	0 00
RA00	Mr T D Anderson-Clarke	136 Forest Road, Outwoods, Burton on Trent, Staffordshire, DE13 9T	0 00
EB00	Mrs H J Booth	136 Forest Road, Outwoods, Burton on Trent, Staffordshire, DE13 9TP	0 00
		22 Potters Croft, Swadlincote, Derbyshire, DE11 0WD	0 00

Signature

M.D. Clarke 14/3/11

Rimes & Co
M.D. Clarke (Contractors) Limited
B - Company Creditors

Key	Name	Address	£
RB00	Ms H J Booth	22 Potters Croft, Swadlincote, Derbyshire, DE11 0WD	0 00
CN00	Nicesheriff	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	0 00
CP00	Paul Napier Limited	1st Floor, Regent House, Bath Avenue, Wolverhampton, WV1 4EG	0 00
CP01	Premier Material Supplies Limited	Unit A6 Crabtree Road, Thorpe Industrial Estate, Egham, Surrey, TW20 8RN	2,334 00
CP02	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	1,379 53
CQ00	Quality Office Supplies Limited	Anchor Lane, Coseley, Bliston, West Midlands, WV14 9NE	25 18
CR01	R Savage Plant Hire Co Limited	222 St Margarets Road, Ward End, Birmingham, B8 2BG	2,018 85
CS03	S Parker Contractors	Park Farm, Woodland Road, Stanton, Swadlincote, Derbys DE15 9TN	1,440 00
CS05	Sabre Telecoms Limited	Suite 203-204, Victoria House, Desborough Street, High Wycombe, PE11 2NF	0 00
CS00	Selwood Limited	Bournemouth Road, Chandlers Ford, Hampshire, SO53 3ZL	1,621 74
CS04	Severn Trent Water Limited	Sherbourne House, St Martins Road, Finham, Coventry, CV3 6SD	134 64
CT00	Top Service	93 Heming Road, Washford Ind Estate, Redditch, B98 0EA	1 12
CW00	WCL Quarries Limited	PO Box 14057, Sutton Coldfield, West Midlands, B73 9LR	632 37
CW01	Witherley Services Limited	Witherley House, Hazell Way, Nuneaton, Warwickshire CV10 7QG	3,408 00
44 Entries Totalling			169,621.56

M.D. Clarke 14/3/11

Signature

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M.D. Clarke (Contractors) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr M D Clarke	2 Richmond Court, Repton, Derbyshire, DE65 6WS	0	1,000	0	1,000
HA00	Mr T D Anderson-Clarke	136 Forest Road, Outwoods, Burton on Trent, Staffordshire, DE13 9TP	0	1,500	0	1,500
HB00	Ms H J Booth	22 Potters Croft, Swadlincote, Derbyshire, DE11 0WD	0	1,500	0	1,500
3 Entries Totalling						4,000

Signature  14/3/11