

Rule 4.34

Form 4.20

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

--	--	--

Company Number

01442452

(a) Insert full name of company

Name of Company
MFT Co. Limited

(b) Insert full name and addresses

We
Peter Kubik
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

Michael Kiely
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

the Joint Liquidators of the above-named Company attaches a statement of the Company's affairs as at 26 June 2013

Signed



Date 1 July 2013

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

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

For Official Use

Liquidation Section

Post Room



A2M57TK9

A31

29/11/2013

#382

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of MFT Co Limited

on the 26 June 2013 being a date not more than 14 days before 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 MALCOLM FRANCIS TURFF

Signed

Signed

Dated

M. Turff
M. Turff
26/6/2013

Signature

M. Turff

Date

26/6/2013

MFT Co - Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
------------	----------------------

Assets subject to fixed charge:

NIL

NIL

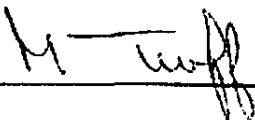
Assets:

Motor vehicles	NIL	3,000
Stock	27,973	Uncertain
Book debts	14 050	Uncertain
Cash at bank	40,103	12,000
Furniture & equipment	715	Uncertain

Estimated total assets available for preferential creditors

15,000

Signature

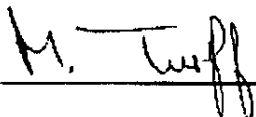


Date 26/6/2013

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		15,000
Preferential creditors:		
Employees' Claims	2,617	
Total Preferential Claim		(2,617)
Estimated deficiency / surplus as regards preferential creditors		12 383
 Estimated total assets available for floating charge holders		 12,383
Debts secured by floating charges		
	NIL	NIL
Estimated deficiency/surplus of assets after floating charges		12,383
 Total assets available to unsecured creditors		 12,383
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	66,989	
HM Revenue & Customs	Uncertain	
Trade Creditors	6,275	
		(73,264)
Estimated surplus / deficiency as regards non-preferential creditors	£	(60 880)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(60,882)

Signature



Date

26/6/2013

B COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
BWOC Limited	B W Estate, Oldmixon Crescent, Weston-Super-Mare, BS24 9BA	£107 88			0
Coleman Insurance Brokers	8 Albany Park, Cabot Lane, Poole, Dorset, BH17 7AZ	£0 00			0
E Receptionist	Unit 3 Woodford Business Park, Santry, Dublin 17, Ireland	-£2 28			0
Endeva Fulfillment Ltd	Technology House, Amphihill Road, Bedford, Bedfordshire, K42 9QQ	-£170 38			0
Eterna Lighting Ltd	Huxley Close, Park Farm South, Welingtonborough, Northamptonshire, NN8 6AB	£25 47			0
Google Ireland Ltd	Gordon House, Barrow Street, Dublin 4, Ireland	£49 75			0
H M Revenue & Customs	The Voluntary Arrangements Service, Durrington Bridge House,, Barmington Road, Worthing, BN12 4SE	£0 00			0
Hibu	One Reading Central Forbury Road, Reading, Berkshire, RG1 3YL	£5,500 00			0
HUSK (UK) Ltd	The Freight Terminal, Lydden Hill, Dover, Kent CT15 7JW	£160 24			0
Modacs Ltd t/a Cardsave	Parkway Offices, Acorn Business Pk, Moss Road, Grimsby, North East Lincolnshire, DN32 0LW	£226 26			0
O2	Telefónica UK Limited, Correspondence Department, PO Box 202, Houghton Regis LU6 9AG	-£0 84			0

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Shanks Waste Management Limited	Unit 22, Nursing Industrial Estate, Orana Way, Southampton, SO16 0YU	£63.35			0
Shebang Media	4 Church Street, Warsop, Mansfield Nottinghamshire, NG20 0AH	£29.99			0
Thomson Local	Thomson House, 296 Farnborough Road, Farnborough, GU14 7NU	£112.00			0
Volkswagen Commercial	Brunswick Court, Yeomans Drive Blakelands, Milton Keynes, MK14 5LR	£0.00			0
Alison, Hill	1 Windermere Close Flitwick, Bedfordshire MK45 1NQ	£1,480.50			0
Cannon, Andrew	33 Brookmead, Meppershall, Bedfordshire, SG17 5SA	£10,454.40			0
Collins, Steven	45 Brookmead, Meppershall, Shefford, Bedfordshire, SG17 5SA	£2,543.07			0
Keleman, Peter	16 Dacre Road, Hitchin, Hertfordshire, SG5 1QJ	£9,760.70			0
Offord, Alan	28 Meadow Way, Stotfold Hertfordshire, SG5 4EE	£11,278.68			0
Turff, Carol	164 Station Road, Lower Standon, Hemlow, Bedfordshire, SG16 6JH	£968.94			0
Turff, Malcolm	164 Station Road, Lower Standon, Hemlow, Bedfordshire, SG16 6JH	£17,543.31			0

B
COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Turff, Stanley	22 Windsor Gardens, Thundersley, Benfleet Essex, SS7 3YF	£832 61			0
Webb, Kevin	8 Telford Avenue, Chells, Stevenage, Hertfordshire, SG2 0AE	£14,743 22			0
Totals		£75,706 87			0

Signature M. Turff

Date 26/6/2013

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Carol Turff	164 Station Road, Lower Standon, Henlow, Bedfordshire, SG16 6JH	Ordinary	1	£1 00
Malcolm Turff	164 Station Road, Lower Standon, Henlow, Bedfordshire, SG16 6JH	Ordinary	1	£1 00

Signature 

Date 26/6/2013