

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
M (Realisations) 2014 Limited
(formerly MSS Clean Technology Limited)

Company number
01652830

In the
High Court of Justice, Chancery
Division, Leeds District Registry
[full name of court]

Court case number
142 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

We, Rob Sadler of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG, and Andrew Timothy Clay of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

* Delete as applicable

attach copies of -
the statement of affairs,
in respect of the administration of the above company

Signed


Joint Administrator

Dated

4 4 . 14

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Begbies Traynor (Central) LLP

11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor York

Tel Number 01904 479801

Fax Number 01904 479802

DX Number

you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



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07/04/2014

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COMPANIES HOUSE

MONDAY

STATEMENT OF AFFAIRS

Name of Company M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)	Company Number 01652830
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 142 / 2014

Statement as to the affairs of

M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York YO30 4XG

on the 7 February 2014, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 February 2014 the date that the company entered administration

Full Name

NIGEL ANTHONY SQUIRES

Signed



Dated

31/3/2014

M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
Statement Of Affairs as at 7 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investments	2 00	NIL
HSBC Bank PLC (Debenture 10 10 2008)		(80,913 00)
Deficiency c/d		<u>(80,913 00)</u>
Assets subject to floating charge:		
Fixtures & Fittings	10,000 00	3,000 00
Motor Vehicles	17,392 00	5,000 00
Stock	25,000 00	2,500 00
Work in Progress	44,182 00	4,182 00
Book Debts	414,016 00	310,512 00
Retentions	110,129 00	55,064 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>380,258 00</u>

Signature  Date 31/3/2014

M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
Statement Of Affairs as at 7 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		380,258 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	11,156 00	
Employees re Arrears/Holiday Pay	6,729 00	
		17,885 00
Estimated deficiency/surplus as regards preferential creditors		362,373 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		362,373 00
Estimated prescribed part of net property where applicable (to carry forward)		75,474 60
Estimated total assets available for floating charge holders		286,898 40
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	80,913 00	
		80,913 00
Estimated deficiency/surplus of assets after floating charges		205,985 40
Estimated prescribed part of net property where applicable (brought down)		75,474 60
Total assets available to unsecured creditors		281,460 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	636,346 00	
Employees re Redundancy/Notice/Arrears	23,969 00	
RPO re Redundancy/Notice/Arrears	83,503 00	
MSS Group (UK) Limited	175,000 00	
HMRC (PAYE/NIC)	29,442 00	
HMRC (VAT)	2,607 00	
Landlord (Rent Arrears)	10,681 00	
		961,548 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(680,088 00)
Estimated deficiency/surplus as regards creditors		(680,088 00)
Issued and called up capital		
Ordinary Shareholders	1,800,000 00	
		1,800,000 00
Estimated total deficiency/surplus as regards members		(2,480,088 00)

Signature



Date

31/3/2014

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CA00	AALCO	Express Trading Estate, Stone Hill Road, Farnworth, Bolton, BL4 9NN	1,136 64
CA01	Abbey Signs & Engravers Limited	113 Nunnerly Lane, York, YO23 1AH	785 82
CA02	Access Ladders UK Limited	208 Durham Road, Stockton on Tees, TS19 0PT	65 58
CA03	Actform Group Limited	Queens Building, Lowlands Road, Mirfield, West Yorkshire, WF14 8LX	32,776 26
CA04	ADT Fire and Security plc	Security House, The Summit, Hanworth Road, Sunbury-on-Thames, Middlesex, TS16 5DB	1,455 38
CA05	Advance Ceilings Limited	Foundation House, Lodge Lane, Grays Thurrock, Essex, RM17 5RZ	15,617 78
CA06	Advance Fire Services	21-23 Lawrence Street, York, YO10 3BP	410 10
CA07	AGB Scaffolding Services Limited	20 Medlake Road, Egham, Surrey, TW20 8HU	1,788 00
CA08	Alphabet (GB) Limited	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	652 41
CA09	Anderson Specialist Contracting Limited	Unit 2 Station Place, Forfar, Angus, DD8 3TB	403 14
CA0B	Aquapoint Limited	The Water Centre, Sheriff Hutton Industrial Estate, York, YO60 6RZ	55 63
CA0C	The Arco Group	PO Box 21, Waverley Street, Hull, HU1 2SJ	680 59
CA0D	Arval PHH	PHH Centre, Windmill Hill, Swindon, SN5 6PE	723 70
CA0E	Ashley Construction (Southern) Limited	9 Liberty Rise, Addlestone, Surrey, KT15 1NU	408 00
CA0F	Asset Monitoring Solutions Group (UK) Limited	8 Gamma Terrace, West Road, Ipswich, Suffolk, IP3 9SX	288 00
CA0G	Aviva	PO Box 3240, Norwich, NR1 3ZF	0 00
CA0H	Assa Abloy	21 Ferguson Drive, Knockmore Hill Industrial Park, Lisburn, Northern Ireland, BT28 2EX	5,000 40
CA0I	Alistar Business Solutions Limited	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	752 52
CA0J	Approved Design Consultancy Limited	11 Morston Court, Kingwood, Lakeside, Cannock, WS11 1JB	1,056 00
CA0K	Ascot Doors	Britannia Way, Union Road, Bolton, BL2 2HE	454 14
CB00	Barclay Fencing Limited	24 Mill End, Hambleden, Henley-on-Thames, Oxon, RG9 3BJ	2,940 00
CB02	Ben Johnson Limited	Ben Johnson House, Stirling Park, Clifton Moor, York, YO30 4WU	671 71
CB03	Blossom Leasing	42 Lansdown Industrial Estate, Cheltenham, GL15 8PL	228 00
CB04	Bower Green Limited	Rookes Mill, Station Road, Norwood Green, Halifax, HX3 8QD	2,891 78
CB05	Braham & Dixon (1985) Limited	88 Hodgson Street, Hull, HU8 7JB	11,707 56
CB06	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	1,285 04
CB07	British Red Cross	Manchester Customer Service Centre, Bradbury House, Unit 4, Ohio Avenue, Central Park, Salford, M50 2GT	132 00
CB08	British Telecom	BT Insolvency, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	156 17



Signature

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CB09	Brook Flooring	10 Dunsby Road, Redmoor, MK6 4AD	7,080 14
CB0A	Brown & Earnshaw Decorators Limited	17 Stockbrook Street, Derby, Staffordshire, DE22 3WR	639 18
CB0B	BSRIA Instrument Solutions	Old Bracknell Lane West, Bracknell, Berkshire, RG12 7AH	428 57
CB0C	Budget Rent A Car	82-84 Clifton, York, YO30 6BA	222 47
CB0D	BUPA	Anchorage Quay, Salford Quays, Manchester, M50 3XL	1,719 80
CB0E	Busy Bees Childcare Vouchers Limited	Kuhlmann House, Lancaster Way, Fradley Park, Lichfield, Staffordshire, WS13 8SX	308 48
CC00	Carrier Air Conditioning	United Technologies House, Guildford Road, Leatherhead, Surrey, KT22 9UT	499 80
CC01	Cartwright Hardware Limited	Cartwright House, Springwell Road, Leeds, LS12 1AX	676 54
CC02	CashFriday	PO Box 10484, Harlow, CM20 9GY	4,020 00
CC03	Central Flooring Limited	Apedale Works, Chesteron, Newcastle, Staffordshire, ST5 6BQ	950 88
CC05	Chubb Fire Limited	Parkfield House, Manchester Old Road, Middleton, Manchester, M24 4DY	418 13
CC06	CITB-Construction Skills	Levy Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	627 00
CC07	Classic Excel	11a Palace Road, Bedlington, Northumberland, NE22 7DR	270 04
CC08	Complete Office Solutions Limited	Unit 1, Concept Court, Kettlestring Lane, Clifton Moor, York, YO30 4XF	70 12
CC0A	Construction Specialties (UK) Limited	Conspec House, St Andrews Way, Bicester Road, Aylesbury, HP19 8AF	551 63
CC0B	Contract UK	213 Stainbeck Road, Leeds, LS7 2LR	959 80
CC0C	Crawford UK Limited	7 Churchill Way, 35A Business Park, Chapelton, Sheffield, S35 2PY	660 00
CC0D	Creative Flooring (MK) Limited	8 Carlyle Close, Newport Pagnell, Buckinghamshire, MK16 8PZ	6,404 33
CC0E	Cromwell	PO Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	260 09
CC0F	Crown Paints Limited	PO BOX 4, Darwen, Lancashire, BB3 0BG	26 44
CC0G	C & S Electrical (York)	15 Greystone Court, Haxby, York, YO32 3FS	48 00
CC0H	Calderford Training Services Limited	Wood Top Quarry, Swalesmoor Road, Halifax, HX3 6UF	931 20
CC0I	BPP Professional Education Limited	236-240 Pentonville Road, London, N1 9JY	238 80
CC0J	Compco Fire Systems	Cleeve House, Malvern Road, Lower Wick, Worcester, WR2 4YX	126 18
CD00	Daisy Communications Limited	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	0 00
CD01	David Bailey Furniture Systems Limited	12 Lysabder Close, Pysons Road Industrial Estate, Broadstairs, Kent, CT10 2YJ	979 15
CD02	D & G Ceilings Limited	The Old Forge, Old Gloucester Road, Slaverton, Cheltenham, GL51 0TG	91 12
CD03	Direct Telecom Limited	C/La Bora No1, Rosa De Los Vientos Local No 1, Adejw 38670, Tenerife	206 42
CD04	Documentopia	3 Huby Road, Sutton on the Forest, York, YO61 1DY	32 50
CD07	Dortek Limited	St Mark Street, Hull, HU8 7ED	13,411 31

Signature

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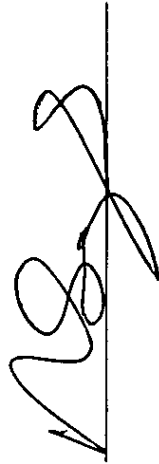
Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CD08	Dossor Group	Heworth House, Melrosegate, Heworth, York, YO31 0RP	9,558 00
CE00	East Midlands Ceilings	Athene House, Hague Road Industrial Estate, Ripley, Derbyshire, DE5 3GH	234 92
CE02	Economy Freight Services Limited	Economy House, Copley Hill Trading Estate, Whitehall Road, Leeds, LS12 1HF	618 00
CE03	Elcocks Limited	Fulford Industrial Estate, Hospital Fields Road, York, YO1 4DZ	107 94
CE04	Electrod UK Limited	Unit 2, Ashville Industrial Estate, Clifton Lane, Sutton Weaver, Runcorn, WA7 3FP	17,826 53
CE05	End Systems Limited	Redwater House, Brunswick Street, Leigh, Lancs, MN7 2PL	760 50
CE06	Enterprise Crane Hire Limited	March Street Garage, Off Molesworth Street, Rochdale, Lancashire, OL16 2AP	1,260 00
CE07	Envirolect Limited	Unit L5, Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 4UH	4,824 95
CF00	F A C Welding Limited	Sherrif Hutton Industrial Estate, York Road, Sherrif Hutton, York, YO60 6RZ	51 00
CF02	Felcon Limited	Unit 11 Euro Business Park, New Road, Newhaven, BN9 0EN	1,854 00
CF03	Fendro Limited	Spire House, Spire Road, Glover Industrial Estate, Washington, NE37 3ES	554 75
CF04	Fred Shaw & Co Limited	Victoria Buildings, Albert Street, Huddersfield, HD1 3PR	55,545 25
CF05	Fusion Team Limited	Lidget Flat Farm, Brogden Lane, Barnoldswick, BB18 5XE	16,020 00
CG00	Garbutt & Elliott	Arabesque House, Monks Cross Drive, Huntingdon, York, YO32 9GW	7,329 00
CG01	GEA Automatic Systems Limited	Unit 3 Enterprise Park, Owenacurra Business Park, Middleton, Co Cork	22,569 60
CG02	Geocel Limited	Accounts Dept, Western Wood Way, Langage Science Park, Plympton, Plymouth, Devon, PL7 5BG	305 32
CG03	Glassolutions Solaglas Liverpool	Cheadle Avenue, Liverpool, L13 3AF	42 26
CG04	Gradius Limited	Park Green, Macclesfield, Cheshire, SK11 7LZ	1,308 12
CH00	Hanson & Beards Limited	Spring Hall Works, Spring Hall Grove, Halifax, HX2 0BU	1,078 07
CH01	Harniss Building Services Solutions	Technology Unit, 13 Babbage House, Northampton Science Park, Kings Road, Northampton, NN3 6LG	7,554 34
CH02	HEPA Services Limited	Remount House, Kelfield, York, YO19 6RG	300 00
CH03	Hilti (GT Britain) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	817 17
CH04	Honda Finance Europe plc	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	305 15
CH05	House of James Transport Limited	Green Lane, Melmerby, Ripon, HG4 5HP	2,035 68
CH06	Hoyles Electronic Developments Limited	Sandwash Close, Rainford Industrial Estate, Rainford, St Helens, Merseyside, WA11 8LY	1,496 94
CH07	HPCi Media Limited	Paulton House, 8 Shepherdess Walk, London, N1 7LB	1,620 00
CH08	HSBC Bank PLC	HSBC Commercial Centre, HSBC House, 1 Bond Court, Leeds, LS1 2JZ	80,913 00
CH0A	H & S Decorating	Wellesley Avenue, Richings Park, Iwer, Bucks, SL0 9AU	7,265 89

Signature

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CH0B	HSS Dublin	Unit 504A Grant's Drive, Greenogue Business Park, Rathcoole, County Dublin	14,542 57
CH0C	HSS Hire Service Group plc	25 Willow Lane, Mitcham, Surrey, CR4 4TS	18,583 56
CH0D	Hydraclean Limited	Gladden Place, West Gillbrands, Skelmersdale, Lancashire, WN8 9SX	330 00
CH0E	Hyundai Contract Hire	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	335 59
CH0F	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	29,442 55
CH0G	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,607 80
CI00	iCool Limited	Oyracantha Cottage, Main Street, North Duffield, North Yorkshire, YO8 5RG	1,536 00
CI01	Impact Control Systems	9 Tipton Way, Wavertree Business Village, Liverpool, L13 1DA	27,760 84
CI02	IRL Group Limited	Unit C1, Swingbridge Road, Loughborough, LE11 5JD	893 44
CI03	Isoclad Limited	10 Alder Road, West Chirton North Industrial Estate, North Shields, Tyne & Wear, NE29 8SD	6,497 37
CI04	Integrated Building Management Systems	Brunel Drive, Newark, Nottinghamshire, NG24 2DE	1,856 50
CJ00	JB Filters Limited	Enterprise Unit 99, Kelleythore Industrial Estate, Driffield, East Yorkshire, YO25 9DJ	85 44
CJ01	Jewson Limited	Junction Road, Norton, Stockton on Tees, Cleveland, TS19 9PB	863 69
CJ02	J Hewitt	1 Humbert Street, Tubercurry, Co Sligo, Ireland	9,000 00
CJ03	J Skelton Garage Services	Unit 1C, Sherff Hulton Trading Estate, Sherff Hulton, York, YO60 6RZ	536 15
CK00	KCM CAD Services	17 Field View, Norton, Malton, YO17 9AZ	902 00
CK01	Kinetic Laboratories Limited	Unit 7-8 GB Business Park, Wiltshire Road, Hull, HU4 6PA	2,478 00
CK04	Komfort	Ashurst, Broadlands Business Campus, Landhurstwood Road, Horsham, West Sussex, RH12 4QP	1,561 96
CL00	Lab Systems Furniture	Rotary House, Bontoft Avenue, Hull, HU5 4HF	1,540 39
CL01	Lakeside Plumbers Limited	5 Chessingham Park, Dunnington, York, YO19 5YA	10,681 00
CL02	Troax Lee Manufacturing Limited	Building 52, Third Avenue, Pensett Trading Estate, Kingswinford, DY6 7XF	10,567 20
CL03	Leigh Electrical Controls (UK) Limited	Earl Howe Road, Holmer Green, High Wycombe, Bucks, HP15 6QT	17,460 47
CL04	LHF Healthplan	Riverside House, 7 Canal Wharf, Leeds, LS11 5WA	636 00
CL05	Lifting Systems Limited	Crown Works, Main Road, Northampton, NN4 8ES	5,894 11
CL06	Lupton Fawcett Denison Tili	Stamford House, Piccadilly, York, YO1 9PP	900 00
CM00	MacLean Electrical	7 Drum Mains Park, Orchardton, Cumbernauld, G68 9LD	8,448 43
CM01	Malton Fabrications Limited	Unit E3 Pyramid Estate, Showfield Lane, Malton, North Yorkshire, YO17 6BT	1,536 75



Signature

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Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CM02	Maxi Filtration Limited	Unit 35 Atley Business Park, North Nelson Industrial Estate, Cramlington, Northumberland, NE23 1WP	3,061 11
CM03	Microcad Computer Aided Design	Morton Road, Yarm Road Business Park, Darlington, DL1 4PT	6,072 80
CM05	M & M Medical Limited	Unit 4 Conder Way, Whitehall Industrial Estate, Colchester, C92 8JN	1,422 55
CM06	MTC Insulation Solutions Limited	Royston House, 267 Cranmore Boulevard, Solihull, West Midlands, B90 4QT	1,556 86
CM07	MSS Group (UK) Limited	Castle House, 14 Dale Road, Sheriff Hutton, York, YO60 6RZ	175,000 00
CM08	Mitsubishi Electric Europe	Unit 6, Calder Close, Calder Park, Wakefield, WF4 3BA	199 80
CN00	Newford Engineering Limited	5 Marwood Court, Whitley Bay, Tyne & Wear, NE25 9XR	2,053 20
CN01	Nuair Limited	Western Industrial Estate, Caerphilly, CF83 1NA	199 43
CO00	O2	Arlington Business Centre, Millshore, Park Lane, Leeds, LS11 0NE	0 00
CO01	Onebill Telecom Limited	PO Box 42177, London, SW8 1UE	0 00
CP00	Parker Merchants Limited	PO Box 9921, Birmingham, B15 1XB	220 32
CP01	PC World Business	Waterfold Park, Rochdale Road, Bury, BL9 7BJ	1,099 98
CP02	Pinnacle Special Projects Limited	Emmanuel Court, Reddicroft, Sutton Coalfield, B73 6AZ	264 00
CP03	Platform Lift Solutions Limited	Unit 1F Ullswater Road, Longhill Industrial Estate, Hartlepool, TS25 1UE	328 94
CP04	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1MB	9,456 46
CP05	Profab Access Limited	Unit 52 Fourways, Caryon Road Industrial Estate, Atherstone, Warwickshire, CV9 1LH	2,128 40
CP06	Pro-Point Equipment Limited	Unit K, Peter Road, Lancing Business Park, Lancing, West Sussex, BN15 8TH	1 80
CP08	PSP Limited	Unit 11, All Saints Industrial Estate, Shildon, Co Durham, DL4 2RD	9,145 11
CP09	Pullman Instruments (UK) Limited	Chatsworth House, Chatsworth Terrace, Harrogate, HG1 5HT	495 49
CP0A	P Ungaretti Limited	88 Norbiton Avenue, Kingston Upon Thames, Surrey, KT1 3QP	23,278 55
CP0B	Protec Camerfield Limited	Churchill Way, Nelson, Lancashire, BB9 6RT	100 80
CP0C	Press Green Limited	20-22 Lord Mayors Walk, York, YO31 7HA	9 48
CQ00	Q-railing UK	Unit 707 Centre, 500 Lowfield Drive, Wolstanton, Newcastle under Lyme, Staffordshire, ST5 0UU	261 00
CR00	Reznor UK Limited	Park Farm Road, Park Farm Industrial Estate, Folkestone, Kent, CT19 5DR	702 00
CR01	Richmond Fire Engineers Limited	30 Firby Road, Gallowfields Trading Estate, Richmond, North Yorkshire, DL10 4ST	11,910 23
CR02	Rix Petroleum (Hull) Limited	Witham House, 45 Spyvee Street, Hull, HU8 7JR	340 46
CR03	Roy Hankinson Limited	Cotton Place, 2 Ivy Street, Birkenhead, Wirral, CH41 5EF	413 28
CR04	Ryedale District Council	Ryedale House, Malton, North Yorkshire, YO17 7HH	114 00

Signature

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Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CR05	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	94,659 00
CS00	S3i Limited	1 Faraday Close, Snape Lane, Harworth, DN11 8RU	28 38
CS01	Sage (UK) Limited	PO Box 4598, Worthing, NE13 9AA	327 11
CS02	Screwfix Direct	Trade House, Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	216 21
CS03	SIG Insulation	Swan House, 3 Europa View, Sheffield Business Park, Sheffield, S9 1XH	4,204 68
CS04	Simon Kohn Furniture Limited	3 Riverside Business Park, St Anne's Road, Bristol, BS4 4ED	750 00
CS05	Smith Brothers (York) Limited	Osbalwick Link Road, Osbalwick, York, YO10 3WA	155 52
CS06	Smoke and Fire Curtains Limited	Unit A, Ttoon Way Business Centre, Humberstone Lane, Leicester, LE4 9HA	356 40
CS07	Solite Europe Limited	c/o Atradius Collections Limited, 3 Harbour Drive, Capita, Watersie, Cardiff, CF10 4WZ	8,907 25
CS09	Steimax Limited	21/23 Gloster Road, Martlesham, Ipswich, Suffolk, IP5 7RD	382 80
CS0A	Stocksigns Limited	43 Ormside Way, Redhill, Surrey, RH1 2LG	231 46
CS0B	Storage First Limited	29 Fairholme, Bedford, MK41 9DA	1,137 32
CS0C	Strathmoe Services Limited	First Floor, 5 Royal Parade, Harrogate, HG1 2SZ	764 95
CS0D	Street Crane Xpress Limited	Roman Ridge Road, Sheffield, S9 1GA	27,000 00
CS0E	Simon Malarkey Consulting Engineers	56 Grange Garth, Fishergate, York, YO10 4BS	1,200 00
CS0F	Simply Health	Hambleden House, Waterloo Court, Andover, Hampshire, SP10 1LQ	212 00
CS0G	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton le Willows, WA12 0JQ	386 02
CT00	The Haigh Engineering Co Limited	Alton Road, Ross-on-Wye, Herefordshire, HR9 5NG	3,898 80
CT01	Teale Electrical Limited	2 Leafeld Villas, Yeadon, Leeds, LS19 7HS	1,250 00
CT02	Twknomek Industries Limited	Brunel Way, Sweet Blair Industrial Estate, Norwich, Norfolk, NR3 2BD	244 80
CT03	Torque Control Limited	60 Alstone Lane, Cheltenham, GL51 8HE	31 45
CT04	Transcore Limited	Unit 4a Seph Way, York Road Industrial Park, Malton, YO17 6YF	44,824 21
CT05	Tyco Building Services Products UK	Clarence Avenue, off Ashburton Road West, Trafford Park, Manchester, M17 1QS	792 00
CT06	Tyco Fire & Integrated Solution (UK) Limited	Tyco Park, Grimshaw Lane, Newton Heath, Manchester, M40 2WL	792 00
CV00	Viking Plastering	81 Rawcliffe Lane, York	819 55
CW00	Waco UK Limited	Catfoss Lane, Brandesburton, Driffield, East Yorkshire, YO25 8EJ	11,675 98
CW02	Waverley Contract & Supply Limited	Rowan House, Guildford Road Trading Estate, Farnham, GU9 9PZ	1,218 00
CW03	Wernick Hire	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	4,146 15
CW04	William Hayes Limited	Bankfield Works, Haley Hill, Halifax, HX3 6ED	641 97
CW05	Woodhouse Barry (Construction) Limited	Industrial Estate, York Road, Sherrif Hutton, York, YO60 6RZ	66 00

Signature

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Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CW06	W T Parker Limited	24-28 Moor Street, Burton on Trent, Staffordshire, DE14 3SX	16,665 00
CW07	Wysepower Limited	Cressex Business Park, Lincoln Road, High Wycombe, Buckinghamshire, HP12 3RH	830 74
CW08	Glen Wilson	10 Rotterdam Road, Sutton Fields Industrial Estate, Hull, HU7 0XD	253 50
CW09	Mr Paul Walters	59 Milfield Lane, Nether Poppleton, York, YO26 6NB	1,176 00
CX00	Xerox Finance UK	Bridge House, Oxford Road, Uxbridge, UB8 1HS	0 00
CY01	York Plastics Eng Limited	Unit 16, Norton Grove Industrial Estate, Westfield Way, Norton, Malton, YO17 9ND	542 27
CY02	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	11 30
EB00	Mr Raymond Brotherton	1 Gipsy Lane, Beeston, Leeds, West Yorkshire, LS11 5TP	247 65
EB01	Miss Andrea Boyes	15 Windmill Way, Haxby, York, YO32 3NJ	0 00
EB02	Mr Richard Betts	29 Galley Drive, Waterthorpe, Sheffield, S20 7HS	0 00
EC00	Mrs Petrina Crow	2 Calvert Close, Haxby, York, North Yorkshire, YO32 2ZY	124 27
EC01	Mr Mark Crow	2 Calvert Close, Haxby, YO32 2ZY	0 00
EC02	Mr Nick Collishaw	18 Sycamore Road, Barby, YO19 6NT	0 00
EG00	Mr James Green	5 Greenacres Close, Brayton, YO8 9HA	0 00
EH00	Mr John Howells	7 The Crescent, Thornaby, TS17 8BD	0 00
EI00	Mr Ronald Inglis	The Old Granary, Skirpenbeck, York, North Yorkshire, YO41 1HF	4,018 31
EM00	Mr David Maddison	1 Malvern Close, Huntington, York, North Yorkshire, YO32 9RP	4,233 89
EM01	Mr Anthony Melling	11 North Lane, Haxby, YO32 3JR	0 00
EM02	Mr Dave Maskill	14 Lakeside, Acaster Malbis, YO23 2TY	0 00
EP00	Mrs Lorraine Pollard	19 Green Dike, Wigginton, York, North Yorkshire, YO32 2WW	138 08
EP01	Mr Jonathan Philpott	May Cottage, 10 Broadmanor, North Duffield, YO8 5RZ	0 00
EP02	Mr Richard Pollard	19 Green Dike, Wigginton, YO32 2WW	0 00
EP03	Mr Thomas Pow	20 Ash Grove, Skipton, BD23 1QP	0 00
ER00	Mr Timothy Rixson	9 Cranbrook Drive, Sittingbourne, Kent, ME10 1RF	0 00
ES00	Mr Robert Stott	24 Orchard Gardens, Pocklington, York, North Yorkshire, YO42 2EX	2,198 94
ES01	Mr Anthony Storey	68 Oak Tree Lane, Haxby, York, North Yorkshire, YO32 2YL	1,203 79
ES02	Mr Nigel Squires	32 Horsfield Way, Dunnington, YO19 5RH	0 00
EW00	Mrs Sally Walters	59 Milfield Lane, Nether Poppleton, York, Yorkshire, YO26 6NB	165 38
EW01	Miss Katie Walters	23 Keats Close, Rawcliffe, YO30 5PX	0 00
EW02	Mr Steve White	38 Fordlands Road, Fulford, YO19 4GG	0 00

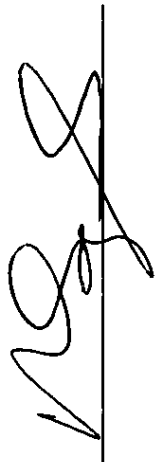
Signature



Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
RM00	Mr A L Melling	11 North Lane, Haxby, York, YO32 3JR	0 00
RS00	Mr N A Squires	32 Horsfield Way, Dunnington, York, YO19 5RH	0 00
RW00	Mr Paul Walters	59 Millfield Lane, Nether Poppleton, York, YO26 6NB	18,369 09
204 Entries Totalling			1,060,348.93

Signature



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Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	MSS Group (UK) Limited	Castle House, 14 Dale Road, Sheriff Hutton, York, YO60 6RZ	0	1,530,180	0	1,530,180
HS00	Shepherd Building Group Limited	Huntington House, Jockey Lane, Huntington, York, YO32 9XW	0	269,820	0	269,820
2 Entries Totalling						1,800,000



Signature

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STATEMENT OF AFFAIRS

Name of Company

M (Realisations) 2014 Limited
(formerly MSS Clean Technology Limited)

Company Number

01652830

In the

High Court of Justice, Chancery Division, Leeds District Registry

Court case number

142 / 2014

Statement as to the affairs of

M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)

11 Clifton Moor Business Village

James Nicolson Link

Clifton Moor

York YO30 4XG

on the 7 February 2014, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 February 2014 the date that the company entered administration

Full Name

MR. PAUL G WHITERS

Signed

Paul Whiters

Dated

31/3/2014

M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
Statement Of Affairs as at 7 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investments	2 00	NIL
HSBC Bank PLC (Debenture 10 10 2008)		(80,913 00)
Deficiency c/d		<u>(80,913 00)</u>
Assets subject to floating charge:		
Fixtures & Fittings	10,000 00	3,000 00
Motor Vehicles	17,392 00	5,000 00
Stock	25,000 00	2,500 00
Work in Progress	44,182 00	4,182 00
Book Debts	414,016 00	310,512 00
Retentions	110,129 00	55,064 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>380,258 00</u>

Signature P. W. Jones Date 31/3/2014

M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
Statement Of Affairs as at 7 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		380,258 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	11,156 00	
Employees re Arrears/Holiday Pay	6,729 00	
		17,885 00
Estimated deficiency/surplus as regards preferential creditors		362,373 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		362,373 00
Estimated prescribed part of net property where applicable (to carry forward)		75,474 60
Estimated total assets available for floating charge holders		286,898 40
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	80,913 00	
		80,913 00
Estimated deficiency/surplus of assets after floating charges		205,985 40
Estimated prescribed part of net property where applicable (brought down)		75,474 60
Total assets available to unsecured creditors		281,460 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	636,346 00	
Employees re Redundancy/Notice/Arrears	23,969 00	
RPO re Redundancy/Notice/Arrears	83,503 00	
MSS Group (UK) Limited	175,000 00	
HMRC (PAYE/NIC)	29,442 00	
HMRC (VAT)	2,607 00	
Landlord (Rent Arrears)	10,681 00	
		961,548 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(680,088 00)
Estimated deficiency/surplus as regards creditors		(680,088 00)
Issued and called up capital		
Ordinary Shareholders	1,800,000 00	
		1,800,000 00
Estimated total deficiency/surplus as regards members		(2,480,088 00)

Signature P. Edwards Date 31/8/2014

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CA00	AALCO	Express Trading Estate, Stone Hill Road, Farnworth, Bolton, BL4 9NN	1,136 64
CA01	Abbey Signs & Engravers Limited	113 Nunnery Lane, York, YO23 1AH	785 82
CA02	Access Ladders UK Limited	208 Durham Road, Stockton on Tees, TS19 0PT	65 58
CA03	Actiform Group Limited	Queens Building, Lowlands Road, Mirfield, West Yorkshire, WF14 8LX	32,776 26
CA04	ADT Fire and Security plc	Security House, The Summit, Hanworth Road, Sunbury-on-Thames, Middlesex, TS16 5DB	1,455 38
CA05	Advance Ceilings Limited	Foundation House, Lodge Lane, Grays Thurrock, Essex, RM17 5RZ	15,617 78
CA06	Advance Fire Services	21-23 Lawrence Street, York, YO10 3BP	410 10
CA07	AGB Scaffolding Services Limited	20 Medlake Road, Egham, Surrey, TW20 8HU	1,788 00
CA08	Alphabet (GB) Limited	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	652 41
CA09	Anderson Specialist Contracting Limited	Unit 2 Station Place, Forfar, Angus, DD8 3TB	403 14
CA0B	Aquapoint Limited	The Water Centre, Sheriff Hutton Industrial Estate, York, YO60 6RZ	55 63
CA0C	The Arco Group	PO Box 21, Waverley Street, Hull, HU1 2SJ	680 59
CA0D	Arval PHH	PHH Centre, Windmill Hill, Swindon, SN5 6PE	723 70
CA0E	Ashley Construction (Southern) Limited	9 Liberty Rise, Addlestone, Surrey, KT15 1NU	408 00
CA0F	Asset Monitoring Solutions Group (UK) Limited	8 Gamma Terrace, West Road, Ipswich, Suffolk, IP3 9SX	288 00
CA0G	Aviva	PO Box 3240, Norwich, NR1 3ZF	0 00
CA0H	Assa Abloy	21 Ferguson Drive, Knockmore Hill Industrial Park, Lisburn, Northern Ireland, BT28 2EX	5,000 40
CA0I	Allstar Business Solutions Limited	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	752 52
CA0J	Approved Design Consultancy Limited	11 Morston Court, Kingwood, Lakeside, Cannock, WS11 1JB	1,056 00
CA0K	Ascot Doors	Britannia Way, Union Road, Bolton, BL2 2HE	454 14
CB00	Barclay Fencing Limited	24 Mill End, Hambleden, Henley-on-Thames, Oxon, RG9 3BJ	2,940 00
CB02	Ben Johnson Limited	Ben Johnson House, Stirling Park, Clifton Moor, York, YO30 4WU	671 71
CB03	Blossom Leasing	42 Lansdown Industrial Estate, Cheltenham, GL15 8PL	228 00
CB04	Bower Green Limited	Rookes Mill, Station Road, Norwood Green, Halifax, HX3 8QD	2,891 78
CB05	Braham & Dixon (1985) Limited	88 Hodgson Street, Hull, HU8 7JB	11,707 56
CB06	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	1,285 04
CB07	British Red Cross	Manchester Customer Service Centre, Bradbury House, Unit 4, Ohio Avenue, Central Park, Salford, M50 2GT	132 00
CB08	British Telecom	BT Insolvency, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	156 17



Signature

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Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CB09	Brook Flooring	10 Dunsby Road, Redmoor, MK6 4AD	7,080 14
CB0A	Brown & Earnshaw Decorators Limited	17 Stockbrook Street, Derby, Staffordshire, DE22 3WR	639 18
CB0B	BSRIA Instrument Solutions	Old Bracknell Lane West, Bracknell, Berkshire, RG12 7AH	428 57
CB0C	Budget Rent A Car	82-84 Clifton, York, YO30 6BA	222 47
CB0D	BUPA	Anchorage Quay, Salford Quays, Manchester, M50 3XL	1,719 80
CB0E	Busy Bees Childcare Vouchers Limited	Kuhlmann House, Lancaster Way, Fradley Park, Lichfield, Staffordshire, WS13 8SX	308 48
CC00	Carrier Air Conditioning	United Technologies House, Guildford Road, Leatherhead, Surrey, KT22 9UT	499 80
CC01	Cartwright Hardware Limited	Cartwright House, Springwell Road, Leeds, LS12 1AX	676 54
CC02	CashFriday	PO Box 10484, Harlow, CM20 9GY	4,020 00
CC03	Central Flooring Limited	Apedale Works, Chesterton, Newcastle, Staffordshire, ST5 6BQ	950 88
CC05	Chubb Fire Limited	Parkfield House, Manchester Old Road, Middleton, Manchester, M24 4DY	418 13
CC06	CITB-Construction Skills	Lew Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	627 00
CC07	Classic Excel	11a Palace Road, Bedlington, Northumberland, NE22 7DR	270 04
CC08	Complete Office Solutions Limited	Unit 1, Concept Court, Kettlestring Lane, Clifton Moor, York, YO30 4XF	70 12
CC0A	Construction Specialties (UK) Limited	Conspec House, St Andrews Way, Bicester Road, Aylesbury, HP19 8AF	551 63
CC0B	Contract UK	213 Stanbeck Road, Leeds, LS7 2LR	959 80
CC0C	Crawford UK Limited	7 Churchill Way, 35A Business Park, Chapelton, Sheffield, S35 2PY	660 00
CC0D	Creative Flooring (MK) Limited	8 Carlyle Close, Newport Pagnell, Buckinghamshire, MK16 8PZ	6,404 33
CC0E	Cromwell	PO Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	260 09
CC0F	Crown Paints Limited	PO Box 4, Darwen, Lancashire, BB3 0BG	26 44
CC0G	C & S Electrical (York)	15 Greystone Court, Haxby, York, YO32 3FS	48 00
CC0H	Calderford Training Services Limited	Wood Top Quarry, Swalesmoor Road, Halifax, HX3 6UF	931 20
CC0I	BPP Professional Education Limited	236-240 Pentonville Road, London, N1 9JY	238 80
CC0J	Compco Fire Systems	Cleeve House, Malvern Road, Lower Wick, Worcester, WR2 4YX	126 18
CD00	Daisy Communications Limited	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	0 00
CD01	David Bailey Furniture Systems Limited	12 Lysabder Close, Pysons Road Industrial Estate, Broadstairs, Kent, CT10 2YJ	979 15
CD02	D & G Ceilings Limited	The Old Forge, Old Gloucester Road, Staverton, Cheltenham, GL51 0TG	91 12
CD03	Direct Telecom Limited	C/La Bora No1, Rosa De Los Vientos Local No 1, Adejw 38670, Tenerife	206 42
CD04	Documentopia	3 Huby Road, Sutton on the Forest, York, YO61 1DY	32 50
CD07	Dortek Limited	St Mark Street, Hull, HU8 7ED	13,411 31



Signature

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CD08	Dossor Group	Heworth House, Melrosegate, Heworth, York, YO31 0RP	9,558 00
CE00	East Midlands Ceilings	Athene House, Hague Road Industrial Estate, Ripley, Derbyshire, DE5 3GH	234 92
CE02	Economy Freight Services Limited	Economy House, Copley Hill Trading Estate, Whitehall Road, Leeds, LS12 1HF	618 00
CE03	Elcocks Limited	Fulford Industrial Estate, Hospital Fields Road, York, YO1 4DZ	107 94
CE04	Electrod UK Limited	Unit 2, Ashville Industrial Estate, Clifton Lane, Sutton Weaver, Runcorn, WA7 3FP	17,826 53
CE05	End Systems Limited	Redwater House, Brunswick Street, Leigh, Lancs, MN7 2PL	760 50
CE06	Enterprise Crane Hire Limited	March Street Garage, Off Molesworth Street, Rochdale, Lancashire, OL16 2AP	1,260 00
CE07	Envirolect Limited	Unit L5, Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 4UH	4,824 95
CF00	F A C Welding Limited	Sherrif Hutton Industrial Estate, York Road, Sherrif Hutton, York, YO60 6RZ	51 00
CF02	Felcon Limited	Unit 11 Euro Business Park, New Road, Newhaven, BN9 0EN	1,854 00
CF03	Fendor Limited	Spire House, Spire Road, Glover Industrial Estate, Washington, NE37 3ES	554 75
CF04	Fred Shaw & Co Limited	Victoria Buildings, Albert Street, Huddersfield, HD1 3PR	55,545 25
CF05	Fusion Team Limited	Lidget Flat Farm, Brogden Lane, Barnoldswick, BB18 5XE	16,020 00
CG00	Garbutt & Elliott	Arabesque House, Monks Cross Drive, Huntington, York, YO32 9GW	7,329 00
CG01	GEA Automatic Systems Limited	Unit 3 Enterprise Park, Owenacurra Business Park, Middleton, Co Cork	22,569 60
CG02	Geocel Limited	Accounts Dept, Western Wood Way, Langage Science Park, Plympton, Plymouth, Devon, PL7 5BG	305 32
CG03	Glassolutions Solaglas Liverpool	Cheadle Avenue, Liverpool, L13 3AF	42 26
CG04	Gradius Limited	Park Green, Macclesfield, Cheshire, SK11 7LZ	1,308 12
CH00	Hanson & Beards Limited	Spring Hall Works, Spring Hall Grove, Halifax, HX2 0BU	1,078 07
CH01	Harmiss Building Services Solutions	Technology Unit, 13 Babbage House, Northampton Science Park, Kings Road, Northampton, NN3 6LG	7,554 34
CH02	HEPA Services Limited	Remount House, Kelfield, York, YO19 6RG	300 00
CH03	Hilti (GT Britain) Limited	1 Traford Wharf Road, Trafford Park, Manchester, M17 1BY	817 17
CH04	Honda Finance Europe plc	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	305 15
CH05	House of James Transport Limited	Green Lane, Melmerby, Ripon, HG4 5HP	2,035 68
CH06	Hoyles Electronic Developments Limited	Sandwash Close, Rainford Industrial Estate, Rainford, St Helens, Merseyside, WA11 8LY	1,496 94
CH07	HPCL Media Limited	Paulton House, 8 Shepherdess Walk, London, N1 7LB	1,620 00
CH08	HSBC Bank PLC	HSBC Commercial Centre, HSBC House, 1 Bond Court, Leeds, LS1 2JZ	80,913 00
CH0A	H & S Decorating	Wellesley Avenue, Richings Park, Iwer, Bucks, SL0 9AU	7,265 89



Signature

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Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CH0B	HSS Dublin	Unit 504A Grant's Drive, Greenogue Business Park, Rathcoole, County Dublin	14,542 57
CH0C	HSS Hire Service Group plc	25 Willow Lane, Mitcham, Surrey, CR4 4TS	18,583 56
CH0D	Hydraclean Limited	Gladden Place, West Gillibrands, Skelmersdale, Lancashire, WN8 9SX	330 00
CH0E	Hyundai Contract Hire	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	335 59
CH0F	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	29,442 55
CH0G	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,607 80
CI00	iCool Limited	Oyracantha Cottage, Main Street, North Duffield, North Yorkshire, YO8 5RG	1,536 00
CI01	Impact Control Systems	9 Tapton Way, Waverfree Business Village, Liverpool, L13 1DA	27,760 84
CI02	IRL Group Limited	Unit C1, Swingbridge Road, Loughborough, LE11 5JD	893 44
CI03	Isoclad Limited	10 Alder Road, West Chirton North Industrial Estate, North Shields, Tyne & Wear, NE29 8SD	6,497 37
CI04	Integrated Building Management Systems	Brunel Drive, Newark, Nottinghamshire, NG24 2DE	1,856 50
CJ00	JB Filters Limited	Enterprise Unit 99, Kelleythore Industrial Estate, Driffeld, East Yorkshire, YO25 9DJ	85 44
CJ01	Jewson Limited	Junction Road, Norton, Stockton on Tees, Cleveland, TS19 9PB	863 69
CJ02	J Hewitt	1 Humbert Street, Tubercurry, Co Sligo, Ireland	9,000 00
CJ03	J Skellon Garage Services	Unit 1C, Sheriff Hutton Trading Estate, Sheriff Hutton, York, YO60 6RZ	536 15
CK00	KCM CAD Services	17 Field View, Norton, Malton, YO17 9AZ	902 00
CK01	Kinetic Laboratories Limited	Unit 7-8 GB Business Park, Willshire Road, Hull, HU4 6PA	2,478 00
CK04	Komfort	Ashurst, Broadlands Business Campus, Landhurstwood Road, Horsham, West Sussex, RH12 4QP	1,561 96
CL00	Lab Systems Furniture	Rotary House, Bontoft Avenue, Hull, HU5 4HF	1,540 39
CL01	Lakeside Plumbers Limited	5 Chessingham Park, Dunnington, York, YO19 5YA	10,681 00
CL02	Troax Lee Manufacturing Limited	Building 52, Third Avenue, Pensett Trading Estate, Kingswinford, DY6 7XF	10,567 20
CL03	Leigh Electrical Controls (UK) Limited	Earl Howe Road, Holmer Green, High Wycombe, Bucks, HP15 6QT	17,460 47
CL04	LHF Healthplan	Riverside House, 7 Canal Wharf, Leeds, LS11 5WA	636 00
CL05	Lifting Systems Limited	Crown Works, Main Road, Northampton, NN4 8ES	5,894 11
CL06	Lupton Fawcett Denison Trill	Stamford House, Piccadilly, York, YO1 9PP	900 00
CM00	MacLean Electrical	7 Drum Mains Park, Orchardton, Cumbernauld, G68 9LD	8,448 43
CM01	Malton Fabrications Limited	Unit E3 Pyramid Estate, Showfield Lane, Malton, North Yorkshire, YO17 6BT	1,536 75

Signature

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31 March 2014 15 03

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CM02	Maxi Filtration Limited	Unit 35 Atley Business Park, North Nelson Industrial Estate, Cramlington, Northumberland, NE23 1WP	3,061 11
CM03	Microcad Computer Aided Design	Morton Road, Yarm Road Business Park, Darlington, DL1 4PT	6,072 80
CM05	M & M Medical Limited	Unit 4 Conder Way, Whitehall Industrial Estate, Colchester, C92 8JN	1,422 55
CM06	MTC Insulation Solutions Limited	Royston House, 267 Cranmore Boulevard, Solihull, West Midlands, B90 4QT	1,556 86
CM07	MSS Group (UK) Limited	Castle House, 14 Dale Road, Sherff Hutton, York, YO60 6RZ	175,000 00
CM08	Mitsubishi Electric Europe	Unit 6, Calder Close, Calder Park, Wakefield, WF4 3BA	199 80
CN00	Newford Engineering Limited	5 Marwood Court, Whitley Bay, Tyne & Wear, NE25 9XR	2,053 20
CN01	Nuaire Limited	Western Industrial Estate, Caerphilly, CF83 1NA	199 43
CO00	O2	Arlington Business Centre, Millshore, Park Lane, Leeds, LS11 0NE	0 00
CO01	Onebill Telecom Limited	PO Box 42177, London, SW8 1UE	0 00
CP00	Parker Merchants Limited	PO Box 9921, Birmingham, B15 1XB	220 32
CP01	PC World Business	Waterfold Park, Rochdale Road, Bury, BL9 7BJ	1,099 98
CP02	Pinnacle Special Projects Limited	Emmanuel Court, Reddicroft, Sutton Coalfield, B73 6AZ	264 00
CP03	Platform Lift Solutions Limited	Unit 1F Ullswater Road, Longhill Industrial Estate, Hartlepool, TS25 1UE	328 94
CP04	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1MB	9,456 46
CP05	Profab Access Limited	Unit 52 Fourways, Caryon Road Industrial Estate, Atherstone, Warwickshire, CV9 1LH	2,128 40
CP06	Pro-Point Equipment Limited	Unit K, Peter Road, Lancing Business Park, Lancing, West Sussex, BN15 8TH	1 80
CP08	PSP Limited	Unit 11, All Saints Industrial Estate, Shildon, Co Durham, DL4 2RD	9,145 11
CP09	Pullman Instruments (UK) Limited	Chatsworth House, Chatsworth Terrace, Harrogate, HG1 5HT	495 49
CP0A	P Ungaretti Limited	88 Norbiton Avenue, Kingston Upon Thames, Surrey, KT1 3QP	23,278 55
CP0B	Protec Camerfield Limited	Churchill Way, Nelson, Lancashire, BB9 6RT	100 80
CP0C	Press Green Limited	20-22 Lord Mayors Walk, York, YO31 7HA	9 48
CQ00	Q-railing UK	Unit 707 Centre, 500 Lowfield Drive, Wolstanton, Newcastle under Lyme, Staffordshire, ST5 0UU	261 00
CR00	Reznor UK Limited	Park Farm Road, Park Farm Industrial Estate, Folkestone, Kent, CT19 5DR	702 00
CR01	Richmond Fire Engineers Limited	30 Firby Road, Gallowfields Trading Estate, Richmond, North Yorkshire, DL10 4ST	11,910 23
CR02	Rix Petroleum (Hull) Limited	Witham House, 45 Spyvee Street, Hull, HU8 7JR	340 46
CR03	Roy Hankinson Limited	Cotton Place, 2 Ivy Street, Birkenhead, Wirral, CH41 5EF	413 28
CR04	Ryedale District Council	Ryedale House, Malton, North Yorkshire, YO17 7HH	114 00



Signature

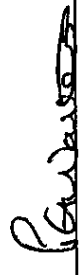
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Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CR05	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	94,659 00
CS00	S3i Limited	1 Faraday Close, Snape Lane, Harworth, DN11 8RU	28 38
CS01	Sage (UK) Limited	PO Box 4598, Worthing, NE13 9AA	327 11
CS02	Screwfix Direct	Trade House, Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	216 21
CS03	SIG Insulation	Swan House, 3 Europa View, Sheffield Business Park, Sheffield, S9 1XH	4,204 68
CS04	Simon Kohn Furniture Limited	3 Riverside Business Park, St Anne's Road, Bristol, BS4 4ED	750 00
CS05	Smith Brothers (York) Limited	Osbalwick Link Road, Osbalwick, York, YO10 3WA	155 52
CS06	Smoke and Fire Curtains Limited	Unit A, Toon Way Business Centre, Humberstone Lane, Leicester, LE4 9HA	356 40
CS07	Solite Europe Limited	c/o Atradius Collections Limited, 3 Harbour Drive, Capita, Watersie, Cardiff, CF10 4WZ	8,907 25
CS09	Stelmax Limited	21/23 Gloster Road, Martlesham, Ipswich, Suffolk, IP5 7RD	382 80
CS0A	Stocksigns Limited	43 Ormside Way, Redhill, Surrey, RH1 2LG	231 46
CS0B	Storage First Limited	29 Fairholme, Belford, MK41 9DA	1,137 32
CS0C	Strathmore Services Limited	First Floor, 5 Royal Parade, Harrogate, HG1 2SZ	764 95
CS0D	Street Crane Xpress Limited	Roman Ridge Road, Sheffield, S9 1GA	27,000 00
CS0E	Simon Malarkey Consulting Engineers	56 Grange Garth, Fishergate, York, YO10 4BS	1,200 00
CS0F	Simply Health	Hambleden House, Waterloo Court, Andover, Hampshire, SP10 1LQ	212 00
CS0G	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton le Willows, WA12 0JQ	386 02
CT00	The Haigh Engineering Co Limited	Alton Road, Ross-on-Wye, Herefordshire, HR9 5NG	3,898 80
CT01	Teale Electrical Limited	2 Leafield Villas, Yeadon, Leeds, LS19 7HS	1,250 00
CT02	Twknomek Industries Limited	Brunel Way, Sweet Blair Industrial Estate, Norwich, Norfolk, NR3 2BD	244 80
CT03	Torque Control Limited	60 Alstone Lane, Cheltenham, GL51 8HE	31 45
CT04	Transcore Limited	Unit 4a Seph Way, York Road Industrial Park, Malton, YO17 6YF	44,824 21
CT05	Tyco Building Services Products UK	Clarence Avenue, off Ashburton Road West, Trafford Park, Manchester, M17 1QS	792 00
CT06	Tyco Fire & Integrated Solution (UK) Limited	Tyco Park, Grimshaw Lane, Newton Heath, Manchester, M40 2WL	792 00
CV00	Viking Plastering	81 Rawcliffe Lane, York	819 55
CW00	Waco UK Limited	Catfoss Lane, Brandesburton, Driffield, East Yorkshire, YO25 8EJ	11,675 98
CW02	Waverley Contract & Supply Limited	Rowan House, Guildford Road Trading Estate, Farnham, GU9 9PZ	1,218 00
CW03	Wernick Hire	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	4,146 15
CW04	William Hayes Limited	Bankfield Works, Haley Hill, Halifax, HX3 6ED	641 97
CW05	Woodhouse Barry (Construction) Limited	Industrial Estate, York Road, Sherrif Hutton, York, YO60 6RZ	66 00



Signature

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31 March 2014 15 03

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CW06	W T Parker Limited	24-28 Moor Street, Burton on Trent, Staffordshire, DE14 3SX	16,665 00
CW07	Wysepower Limited	Cressex Business Park, Lincoln Road, High Wycombe, Buckinghamshire, HP12 3RH	830 74
CW08	Glen Wilson	10 Rotterdam Road, Sutton Fields Industrial Estate, Hull, HU7 0XD	253 50
CW09	Mr Paul Walters	59 Millfield Lane, Nether Poppleton, York, YO26 6NB	1,176 00
CX00	Xerox Finance UK	Bridge House, Oxford Road, Uxbridge, UB8 1HS	0 00
CY01	York Plastics Eng Limited	Unit 16, Norton Grove Industrial Estate, Westfield Way, Norton, Malton, YO17 9ND	542 27
CY02	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	11 30
EB00	Mr Raymond Brotherton	1 Gipsy Lane, Beeston, Leeds, West Yorkshire, LS11 5TP	247 65
EB01	Miss Andrea Boyes	15 Windmill Way, Haxby, York, YO32 3NJ	0 00
EB02	Mr Richard Betts	29 Galley Drive, Waterthorpe, Sheffield, S20 7HS	0 00
EC00	Mrs Petrina Crow	2 Calvert Close, Haxby, York, North Yorkshire, YO32 2ZY	124 27
EC01	Mr Mark Crow	2 Calvert Close, Haxby, YO32 2ZY	0 00
EC02	Mr Nick Collishaw	18 Sycamore Road, Barby, YO19 6NT	0 00
EG00	Mr James Green	5 Greenacres Close, Brayton, YO8 9HA	0 00
EH00	Mr John Howells	7 The Crescent, Thornaby, TS17 8BD	0 00
EI00	Mr Ronald Inglis	The Old Granary, Skirpenbeck, York, North Yorkshire, YO41 1HF	4,018 31
EM00	Mr David Maddison	1 Malvern Close, Huntington, York, North Yorkshire, YO32 9RP	4,233 89
EM01	Mr Anthony Mellington	11 North Lane, Haxby, YO32 3JR	0 00
EM02	Mr Dave Maskill	14 Lakeside, Acaster Malbis, YO23 2TY	0 00
EP00	Mrs Lorraine Pollard	19 Green Dike, Wigginton, York, North Yorkshire, YO32 2WW	138 08
EP01	Mr Jonathan Philpott	May Cottage, 10 Broadmanor, North Duffield, YO8 5RZ	0 00
EP02	Mr Richard Pollard	19 Green Dike, Wigginton, YO32 2WW	0 00
EP03	Mr Thomas Pow	20 Ash Grove, Skipton, BD23 1QP	0 00
ER00	Mr Timothy Rixson	9 Cranbrook Drive, Sittingbourne, Kent, ME10 1RF	0 00
ES00	Mr Robert Stott	24 Orchard Gardens, Pocklington, York, North Yorkshire, YO42 2EX	2,198 94
ES01	Mr Anthony Storey	68 Oak Tree Lane, Haxby, York, North Yorkshire, YO32 2YL	1,203 79
ES02	Mr Nigel Squires	32 Horsfield Way, Dunnington, YO19 5RH	0 00
EW00	Mrs Sally Walters	59 Millfield Lane, Nether Poppleton, York, Yorkshire, YO26 6NB	165 38
EW01	Miss Katie Walters	23 Keats Close, Rawcliffe, YO30 5PX	0 00
EW02	Mr Steve White	38 Fordlands Road, Fulford, YO19 4GG	0 00



Signature

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
RM00	Mr A L Melling	11 North Lane, Haxby, York, YO32 3JR	0 00
RS00	Mr N A Squires	32 Horsfield Way, Dunnington, York, YO19 5RH	0 00
RW00	Mr Paul Walters	59 Millfield Lane, Nether Poppleton, York, YO26 6NB	18,369 09
204 Entries Totalling			1,060,348.93

Signature 

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	MSS Group (UK) Limited	Castle House, 14 Dale Road, Sherff Hutton, York, YO60 6RZ	0	1,530,180	0	1,530,180
HS00	Shepherd Building Group Limited	Huntington House, Jockey Lane, Huntington, York, YO32 9XW	0	269,820	0	269,820
2 Entries Totalling						1,800,000

Signature 

STATEMENT OF AFFAIRS

Name of Company

M (Realisations) 2014 Limited
(formerly MSS Clean Technology Limited)

Company Number

01652830

In the

High Court of Justice, Chancery Division, Leeds District Registry

Court case number

142 / 2014

Statement as to the affairs of

M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)

11 Clifton Moor Business Village

James Nicolson Link

Clifton Moor

York YO30 4XG

on the 7 February 2014, the date that the company entered administration

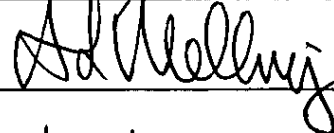
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 February 2014 the date that the company entered administration

Full Name

ANTHONY LESLIE MELLING

Signed



Dated

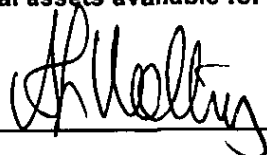
31/08/14

M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
Statement Of Affairs as at 7 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investments	2 00	NIL
HSBC Bank PLC (Debenture 10 10 2008)		(80,913 00)
Deficiency c/d		<u>(80,913 00)</u>
Assets subject to floating charge:		
Fixtures & Fittings	10,000 00	3,000 00
Motor Vehicles	17,392 00	5,000 00
Stock	25,000 00	2,500 00
Work in Progress	44,182 00	4,182 00
Book Debts	414,016 00	310,512 00
Retentions	110,129 00	55,064 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>380,258 00</u>

Signature



Date

31/03/14

A1 - Summary of Liabilities

Signature

Handlung

Date _____

31/03/14

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CA00	AALCO	Express Trading Estate, Stone Hill Road, Farnworth, Bolton, BL4 9NN	1,136 64
CA01	Abbey Signs & Engravers Limited	113 Nunnery Lane, York, YO23 1AH	785 82
CA02	Access Ladders UK Limited	208 Durham Road, Stockton on Tees, TS19 0PT	65 58
CA03	Actiform Group Limited	Queens Building, Lowlands Road, Mirfield, West Yorkshire, WF14 8LX	32,776 26
CA04	ADT Fire and Security plc	Security House, The Summit, Hanworth Road, Sunbury-on-Thames, Middlesex, TS16 5DB	1,455 38
CA05	Advance Ceilings Limited	Foundation House, Lodge Lane, Grays Thurrock, Essex, RM17 5RZ	15,617 78
CA06	Advance Fire Services	21-23 Lawrence Street, York, YO10 3BP	410 10
CA07	AGB Scaffolding Services Limited	20 Medlake Road, Egham, Surrey, TW20 8HU	1,788 00
CA08	Alphabet (GB) Limited	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	652 41
CA09	Anderson Specialist Contracting Limited	Unit 2 Station Place, Forfar, Angus, DD8 3TB	403 14
CA0B	Aquapoint Limited	The Water Centre, Sheriff Hutton Industrial Estate, York, YO60 6RZ	55 63
CA0C	The Arco Group	PO Box 21, Waverley Street, Hull, HU1 2SJ	680 59
CA0D	Arval PHH	PHH Centre, Windmill Hill, Swindon, SN5 6PE	723 70
CA0E	Ashley Construction (Southern) Limited	9 Liberty Rise, Addlestone, Surrey, KT15 1NU	408 00
CA0F	Asset Monitoring Solutions Group (UK) Limited	8 Gamma Terrace, West Road, Ipswich, Suffolk, IP3 9SX	288 00
CA0G	Aviva	PO Box 3240, Norwich, NR1 3ZF	0 00
CA0H	Assa Abloy	21 Ferguson Drive, Knockmore Hill Industrial Park, Lisburn, Northern Ireland, BT28 2EX	5,000 40
CA0I	Allstar Business Solutions Limited	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	752 52
CA0J	Approved Design Consultancy Limited	11 Morston Court, Kingwood, Lakeside, Cannock, WS11 1JB	1,056 00
CA0K	Ascot Doors	Britannia Way, Union Road, Bolton, BL2 2HE	454 14
CB00	Barclay Fencing Limited	24 Mill End, Hambleden, Henley-on-Thames, Oxon, RG9 3BJ	2,940 00
CB02	Ben Johnson Limited	Ben Johnson House, Stirling Park, Clifton Moor, York, YO30 4WU	671 71
CB03	Blossom Leasing	42 Lansdown Industrial Estate, Cheltenham, GL15 8PL	228 00
CB04	Bower Green Limited	Rookes Mill, Station Road, Norwood Green, Halifax, HX3 8QD	2,891 78
CB05	Braham & Dixon (1985) Limited	88 Hodgson Street, Hull, HU8 7JB	11,707 56
CB06	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	1,285 04
CB07	British Red Cross	Manchester Customer Service Centre, Bradbury House, Unit 4, Ohio Avenue, Central Park, Salford, M50 2GT	132 00
CB08	British Telecom	BT Insolvency, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	156 17

Signature

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CB09	Brook Flooring	10 Dunsby Road, Redmoor, MK6 4AD	7,080 14
CB0A	Brown & Earnshaw Decorators Limited	17 Stockbrook Street, Derby, Staffordshire, DE22 3WR	639 18
CB0B	BSRIA Instrument Solutions	Old Bracknell Lane West, Bracknell, Berkshire, RG12 7AH	428 57
CB0C	Budget Rent A Car	82-84 Clifton, York, YO30 6BA	222 47
CB0D	BUPA	Anchorage Quay, Salford Quays, Manchester, M50 3XL	1,719 80
CB0E	Busy Bees Childcare Vouchers Limited	Kuhlmann House, Lancaster Way, Fradley Park, Lichfield, Staffordshire, WS13 8SX	308 48
CC00	Carrier Air Conditioning	United Technologies House, Guildford Road, Leatherhead, Surrey, KT22 9UT	499 80
CC01	Cartwright Hardware Limited	Cartwright House, Springwell Road, Leeds, LS12 1AX	676 54
CC02	CashFriday	PO Box 10484, Harlow, CM20 9GY	4,020 00
CC03	Central Flooring Limited	Apedale Works, Chesterton, Newcastle, Staffordshire, ST5 6BQ	950 88
CC05	Chubb Fire Limited	Parkfield House, Manchester Old Road, Middleton, Manchester, M24 4DY	418 13
CC06	CITB-Construction Skills	Lewy Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	627 00
CC07	Classic Excel	11a Palace Road, Bedlington, Northumberland, NE22 7DR	270 04
CC08	Complete Office Solutions Limited	Unit 1, Concept Court, Kettlestring Lane, Clifton Moor, York, YO30 4XF	70 12
CC0A	Construction Specialities (UK) Limited	Conspic House, St Andrews Way, Bicester Road, Aylesbury, HP19 8AF	551 63
CC0B	Contract UK	213 Stanbeck Road, Leeds, LS7 2LR	959 80
CC0C	Crawford UK Limited	7 Churchill Way, 35A Business Park, Chapelton, Sheffield, S35 2PY	660 00
CC0D	Creative Flooring (MK) Limited	8 Carlyle Close, Newport Pagnell, Buckinghamshire, MK16 8PZ	6,404 33
CC0E	Cromwell	PO Box 14, Charwell Drive, Wigston, Leicester, LE18 1AT	260 09
CC0F	Crown Paints Limited	PO BOX 4, Danwen, Lancashire, BB3 0BG	26 44
CC0G	C & S Electrical (York)	15 Greystone Court, Haxby, York, YO32 3FS	48 00
CC0H	Calderford Training Services Limited	Wood Top Quarry, Swalesmoor Road, Halifax, HX3 6UF	931 20
CC0I	BPP Professional Education Limited	236-240 Pentonville Road, London, N1 9JY	238 80
CC0J	Compco Fire Systems	Cleeve House, Malvern Road, Lower Wick, Worcester, WR2 4YX	126 18
CD00	Daisy Communications Limited	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	0 00
CD01	David Bailey Furniture Systems Limited	12 Lysabder Close, Pysons Road Industrial Estate, Broadstairs, Kent, CT10 2YJ	979 15
CD02	D & G Ceilings Limited	The Old Forge, Old Gloucester Road, Staverton, Cheltenham, GL51 0TG	91 12
CD03	Direct Telecom Limited	C/La Bora No1, Rosa De Los Vientos Local No 1, Adejw 38670, Tenerife	206 42
CD04	Documentopia	3 Huby Road, Sutton on the Forest, York, YO61 1DY	32 50
CD07	Dortek Limited	St Mark Street, Hull, HU8 7ED	13,411 31

Signature

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CD08	Dossor Group	Heworth House, Melrosegate, Heworth, York, YO31 0RP	9,558 00
CE00	East Midlands Ceilings	Athene House, Hague Road Industrial Estate, Ripley, Derbyshire, DE5 3GH	234 92
CE02	Economy Freight Services Limited	Economy House, Copley Hill Trading Estate, Whitehall Road, Leeds, LS12 1HF	618 00
CE03	Elcocks Limited	Fulford Industrial Estate, Hospital Fields Road, York, YO1 4DZ	107 94
CE04	Electrod UK Limited	Unit 2, Ashville Industrial Estate, Clifton Lane, Sutton Weaver, Runcorn, WA7 3FP	17,826 53
CE05	End Systems Limited	Redwater House, Brunswick Street, Leigh, Lancs, MN7 2PL	760 50
CE06	Enterprise Crane Hire Limited	March Street Garage, Off Molesworth Street, Rochdale, Lancashire, OL16 2AP	1,260 00
CE07	Envirolect Limited	Unit L5, Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 4UH	4,824 95
CF00	F A C Welding Limited	Sherrif Hutton Industrial Estate, York Road, Sherrif Hutton, York, YO60 6RZ	51 00
CF02	Felcon Limited	Unit 11 Euro Business Park, New Road, Newhaven, BN9 0EN	1,854 00
CF03	Fendor Limited	Spire House, Spire Road, Glover Industrial Estate, Washington, NE37 3ES	554 75
CF04	Fred Shaw & Co Limited	Victoria Buildings, Albert Street, Huddersfield, HD1 3PR	55,545 25
CF05	Fusion Team Limited	Lidget Flat Farm, Brogden Lane, Barnoldswick, BB18 5XE	16,020 00
CG00	Garbutt & Elliott	Arabesque House, Monks Cross Drive, Huntington, York, YO32 9GW	7,329 00
CG01	GEA Automatic Systems Limited	Unit 3 Enterprise Park, Owenacurra Business Park, Middleton, Co Cork	22,569 60
CG02	Geocel Limited	Accounts Dept, Western Wood Way, Langa Science Park, Plympton, Plymouth, Devon, PL7 5BG	305 32
CG03	Glassolutions Solaglas Liverpool	Cheadle Avenue, Liverpool, L13 3AF	42 26
CG04	Gradius Limited	Park Green, Macclesfield, Cheshire, SK11 7LZ	1,308 12
CH00	Hanson & Beards Limited	Spring Hall Works, Spring Hall Grove, Halifax, HX2 0BU	1,078 07
CH01	Hamiss Building Services Solutions	Technology Unit, 13 Babbage House, Northampton Science Park, Kings Road, Northampton, NN3 6LG	7,554 34
CH02	HEPA Services Limited	Remount House, Kelfield, York, YO19 6RG	300 00
CH03	Hilti (GT Britain) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	817 17
CH04	Honda Finance Europe plc	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	305 15
CH05	House of James Transport Limited	Green Lane, Melmerby, Ripon, HG4 5HP	2,035 68
CH06	Hoyles Electronic Developments Limited	Sandwash Close, Rainford Industrial Estate, Rainford, St Helens, Merseyside, WA11 8LY	1,496 94
CH07	HPCi Media Limited	Paulton House, 8 Shepherdess Walk, London, N1 7LB	1,620 00
CH08	HSBC Bank PLC	HSBC Commercial Centre, HSBC House, 1 Bond Court, Leeds, LS1 2JZ	80,913 00
CH0A	H & S Decorating	Wellesley Avenue, Richings Park, Iwer, Bucks, SL0 9AU	7,265 89

Signature

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CH0B	HSS Dublin	Unit 504A Grant's Drive, Greenogue Business Park, Rathcoole, County Dublin	14,542 57
CH0C	HSS Hire Service Group plc	25 Willow Lane, Mitcham, Surrey, CR4 4TS	18,583 56
CH0D	Hydraclean Limited	Gladdean Place, West Gillbrands, Skelmersdale, Lancashire, WN8 9SX	330 00
CH0E	Hyundai Contract Hire	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	335 59
CH0F	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	29,442 55
CH0G	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,607 80
CI00	iCool Limited	Oyracantha Cottage, Main Street, North Duffield, North Yorkshire, YO8 5RG	1,536 00
CI01	Impact Control Systems	9 Taptan Way, Waverfree Business Village, Liverpool, L13 1DA	27,760 84
CI02	IRL Group Limited	Unit C1, Swingbridge Road, Loughborough, LE11 5JD	893 44
CI03	Isoclad Limited	10 Alder Road, West Chilton North Industrial Estate, North Shields, Tyne & Wear, NE29 8SD	6,497 37
CI04	Integrated Building Management Systems	Brunel Drive, Newark, Nottinghamshire, NG24 2DE	1,856 50
CJ00	JB Filters Limited	Enterprise Unit 99, Kelleythore Industrial Estate, Driffeld, East Yorkshire, YO25 9DJ	85 44
CJ01	Jewson Limited	Junction Road, Norton, Stockton on Tees, Cleveland, TS19 9PB	863 69
CJ02	J Hewitt	1 Humbert Street, Tubercurry, Co Sligo, Ireland	9,000 00
CJ03	J Skelton Garage Services	Unit 1C, Sheriff Hutton Trading Estate, Sheriff Hutton, York, YO60 6RZ	536 15
CK00	KCM CAD Services	17 Field View, Norton, Malton, YO17 9AZ	902 00
CK01	Kinetic Laboratories Limited	Unit 7-8 GB Business Park, Wiltshire Road, Hull, HU4 6PA	2,478 00
CK04	Komfort	Ashurst, Broadlands Business Campus, Landhurstwood Road, Horsham, West Sussex, RH12 4QP	1,561 96
CL00	Lab Systems Furniture	Rotary House, Bontoft Avenue, Hull, HU5 4HF	1,540 39
CL01	Lakeside Plumbers Limited	5 Chessingham Park, Dunnington, York, YO19 5YA	10,681 00
CL02	Trox Lee Manufacturing Limited	Building 52, Third Avenue, Pensett Trading Estate, Kingswinford, DY6 7XF	10,567 20
CL03	Leigh Electrical Controls (UK) Limited	Earl Howe Road, Holmer Green, High Wycombe, Bucks, HP15 6QT	17,460 47
CL04	LHF Healthplan	Riverside House, 7 Canal Wharf, Leeds, LS11 5WA	636 00
CL05	Lifting Systems Limited	Crown Works, Main Road, Northampton, NN4 8ES	5,894 11
CL06	Lupton Fawcett Denison Trill	Stamford House, Pircadilly, York, YO1 9PP	900 00
CM00	MacLean Electrical	7 Drum Mains Park, Orchardton, Cumbernauld, G68 9LD	8,448 43
CM01	Malton Fabrications Limited	Unit E3 Pyramid Estate, Showfield Lane, Malton, North Yorkshire, YO17 6BT	1,536 75

Signature

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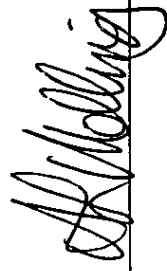
IPS SQL Ver 2013 07

31 March 2014 15 03

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CM02	Maxi Filtration Limited	Unit 35 Atley Business Park, North Nelson Industrial Estate, Cramlington, Northumberland, NE23 1WP	3,061 11
CM03	Microcad Computer Aided Design	Morton Road, Yarm Road Business Park, Darlington, DL1 4PT	6,072 80
CM05	M & M Medical Limited	Unit 4 Conder Way, Whitehall Industrial Estate, Colchester, C92 8JN	1,422 55
CM06	MTC Insulation Solutions Limited	Royston House, 267 Cranmore Boulevard, Solihull, West Midlands, B90 4QT	1,556 86
CM07	MSS Group (UK) Limited	Castle House, 14 Dale Road, Sheriff Hutton, York, YO60 6RZ	175,000 00
CM08	Mitsubishi Electric Europe	Unit 6, Calder Close, Calder Park, Wakefield, WF4 3BA	199 80
CM00	Newford Engineering Limited	5 Marwood Court, Whitley Bay, Tyne & Wear, NE25 9XR	2,053 20
CN01	Nuair Limited	Western Industrial Estate, Caerphilly, CF83 1NA	199 43
CO00	O2	Arlington Business Centre, Millshore, Park Lane, Leeds, LS11 0NE	0 00
CO01	Onebill Telecom Limited	PO Box 42177, London, SW8 1UE	0 00
CP00	Parker Merchants Limited	PO Box 9921, Birmingham, B15 1XB	220 32
CP01	PC World Business	Waterfold Park, Rochdale Road, Bury, BL9 7BJ	1,099 98
CP02	Pinnacle Special Projects Limited	Emmanuel Court, Reddicroft, Sutton Coalfield, B73 6AZ	264 00
CP03	Platform Lift Solutions Limited	Unit 1F Ullswater Road, Longhill Industrial Estate, Hartlepool, TS25 1UE	328 94
CP04	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1MB	9,456 46
CP05	Profab Access Limited	Unit 52 Fourways, Caryon Road Industrial Estate, Atherstone, Warwickshire, CV9 1LH	2,128 40
CP06	Pro-Point Equipment Limited	Unit K, Peter Road, Lancing Business Park, Lancing, West Sussex, BN15 8TH	1 80
CP08	PSP Limited	Unit 11, All Saints Industrial Estate, Shildon, Co Durham, DL4 2RD	9,145 11
CP09	Pullman Instruments (UK) Limited	Chatsworth House, Chatsworth Terrace, Harrogate, HG1 5HT	495 49
CP0A	P Ungaretti Limited	88 Norbiton Avenue, Kingston Upon Thames, Surrey, KT1 3QP	23,278 55
CP0B	Protec Camerfield Limited	Churchill Way, Nelson, Lancashire, BB9 6RT	100 80
CP0C	Press Green Limited	20-22 Lord Mayors Walk, York, YO31 7HA	9 48
CQ00	Q-railing UK	Unit 707 Centre, 500 Lowfield Drive, Wolstanton, Newcastle under Lyme, Staffordshire, ST5 0UU	261 00
CR00	Reznor UK Limited	Park Farm Road, Park Farm Industrial Estate, Folkestone, Kent, CT19 5DR	702 00
CR01	Richmond Fire Engineers Limited	30 Firby Road, Gallowfields Trading Estate, Richmond, North Yorkshire, DL10 4ST	11,910 23
CR02	Rix Petroleum (Hull) Limited	Witham House, 45 Spyvee Street, Hull, HU8 7JR	340 46
CR03	Roy Hankinson Limited	Cotton Place, 2 Ivy Street, Birkenhead, Wirral, CH41 5EF	413 28
CR04	Ryedale District Council	Ryedale House, Malton, North Yorkshire, YO17 7HH	114 00

Signature



Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

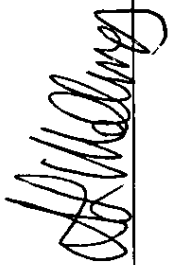
Key	Name	Address	£
CR05	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	94,659 00
CS00	S3i Limited	1 Faraday Close, Snape Lane, Harworth, DN11 8RU	28 38
CS01	Sage (UK) Limited	PO Box 4598, Worthing, NE13 9AA	327 11
CS02	Screwfix Direct	Trade House, Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	216 21
CS03	SIG Insulation	Swan House, 3 Europa View, Sheffield Business Park, Sheffield, S9 1XH	4,204 68
CS04	Simon Kohn Furniture Limited	3 Riverside Business Park, St Anne's Road, Bristol, BS4 4ED	750 00
CS05	Smith Brothers (York) Limited	Osbalwick Link Road, Osbalwick, York, YO10 3WA	155 52
CS06	Smoke and Fire Curtains Limited	Unit A, Ttoon Way Business Centre, Humberstone Lane, Leicester, LE4 9HA	356 40
CS07	Solite Europe Limited	c/o Atradius Collections Limited, 3 Harbour Drive, Capita, Waterse, Cardiff, CF10 4WZ	8,907 25
CS09	Stelmax Limited	21/23 Gloster Road, Martlesham, Ipswich, Suffolk, IP5 7RD	382 80
CS0A	Stocksigns Limited	43 Ormside Way, Redhill, Surrey, RH1 2LG	231 46
CS0B	Storage First Limited	29 Fairholme, Bedford, MK41 9DA	1,137 32
CS0C	Strathmoe Services Limited	First Floor, 5 Royal Parade, Harrogate, HG1 2SZ	764 95
CS0D	Street Crane Xpress Limited	Roman Ridge Road, Sheffield, S9 1GA	27,000 00
CS0E	Simon Malarkey Consulting Engineers	56 Grange Garth, Fishergate, York, YO10 4BS	1,200 00
CS0F	Simply Health	Hambleden House, Waterloo Court, Andover, Hampshire, SP10 1LQ	212 00
CS0G	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton le Willows, WA12 0JQ	386 02
CT00	The Haigh Engineering Co Limited	Alton Road, Ross-on-Wye, Herefordshire, HR9 5NG	3,898 80
CT01	Teale Electrical Limited	2 Leafield Villas, Yeadon, Leeds, LS19 7HS	1,250 00
CT02	Twknomek Industries Limited	Brunel Way, Sweet Blair Industrial Estate, Norwich, Norfolk, NR3 2BD	244 80
CT03	Torque Control Limited	60 Alstone Lane, Cheltenham, GL51 8HE	31 45
CT04	Transcore Limited	Unit 4a Seph Way, York Road Industrial Park, Malton, YO17 6YF	44,824 21
CT05	Tyco Building Services Products UK	Clarence Avenue, off Ashburton Road West, Trafford Park, Manchester, M17 1QS	792 00
CT06	Tyco Fire & Integrated Solution (UK) Limited	Tyco Park, Grimshaw Lane, Newton Heath, Manchester, M40 2WL	792 00
CV00	Viking Plastering	81 Rawcliffe Lane, York	819 55
CW00	Waco UK Limited	Catfoss Lane, Brandesburton, Driffield, East Yorkshire, YO25 8EJ	11,675 98
CW02	Waverley Contract & Supply Limited	Rowan House, Guildford Road Trading Estate, Farnham, GU9 9PZ	1,218 00
CW03	Wernick Hire	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	4,146 15
CW04	William Hayes Limited	Bankfield Works, Haley Hill, Halifax, HX3 6ED	641 97
CW05	Woodhouse Barry (Construction) Limited	Industrial Estate, York Road, Sherrif Hutton, York, YO60 6RZ	66 00

Signature

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
CW06	W T Parker Limited	24-28 Moor Street, Burton on Trent, Staffordshire, DE14 3SX	16,665 00
CW07	Wysepower Limited	Cressex Business Park, Lincoln Road, High Wycombe, Buckinghamshire, HP12 3RH	830 74
CW08	Glen Wilson	10 Rotterdam Road, Sutton Fields Industrial Estate, Hull, HU7 0XD	253 50
CW09	Mr Paul Walters	59 Milfield Lane, Nether Poppleton, York, YO26 6NB	1,176 00
CX00	Xerox Finance UK	Bridge House, Oxford Road, Uxbridge, UB8 1HS	0 00
CY01	York Plastics Eng Limited	Unit 16, Norton Grove Industrial Estate, Westfield Way, Norton, Malton, YO17 9ND	542 27
CY02	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	11 30
EB00	Mr Raymond Brotherton	1 Gipsy Lane, Beeston, Leeds, West Yorkshire, LS11 5TP	247 65
EB01	Miss Andrea Boyes	15 Windmill Way, Haxby, York, YO32 3NJ	0 00
EB02	Mr Richard Betts	29 Galley Drive, Waterthorpe, Sheffield, S20 7HS	0 00
EC00	Mrs Petrina Crow	2 Calvert Close, Haxby, York, North Yorkshire, YO32 2ZY	124 27
EC01	Mr Mark Crow	2 Calvert Close, Haxby, YO32 2ZY	0 00
EC02	Mr Nick Collishaw	18 Sycamore Road, Barlby, YO19 6NT	0 00
EG00	Mr James Green	5 Greenacres Close, Brayton, YO8 9HA	0 00
EH00	Mr John Howells	7 The Crescent, Thornaby, TS17 8BD	0 00
EI00	Mr Ronald Inglis	The Old Granary, Skirpenbeck, York, North Yorkshire, YO41 1HF	4,018 31
EM00	Mr David Maddison	1 Malvern Close, Huntingdon, York, North Yorkshire, YO32 9RP	4,233 89
EM01	Mr Anthony Melling	11 North Lane, Haxby, YO32 3JR	0 00
EM02	Mr Dave Maskill	14 Lakeside, Acaster Malbis, YO23 2TY	0 00
EP00	Mrs Lorraine Pollard	19 Green Dike, Wigginton, York, North Yorkshire, YO32 2WW	138 08
EP01	Mr Jonathan Philpott	May Cottage, 10 Broadmanor, North Duffield, YO8 5RZ	0 00
EP02	Mr Richard Pollard	19 Green Dike, Wigginton, YO32 2WW	0 00
EP03	Mr Thomas Pow	20 Ash Grove, Skipton, BD23 1QP	0 00
ER00	Mr Timothy Rixson	9 Cranbrook Drive, Sittingbourne, Kent, ME10 1RF	0 00
ES00	Mr Robert Stott	24 Orchard Gardens, Pocklington, York, North Yorkshire, YO42 2EX	2,198 94
ES01	Mr Anthony Storey	68 Oak Tree Lane, Haxby, York, North Yorkshire, YO32 2YL	1,203 79
ES02	Mr Nigel Squires	32 Horsfield Way, Dunnington, YO19 5RH	0 00
EW00	Mrs Sally Walters	59 Milfield Lane, Nether Poppleton, York, Yorkshire, YO26 6NB	165 38
EW01	Miss Katie Walters	23 Keats Close, Rawcliffe, YO30 5PX	0 00
EW02	Mr Steve White	38 Fordlands Road, Fulford, YO19 4GG	0 00

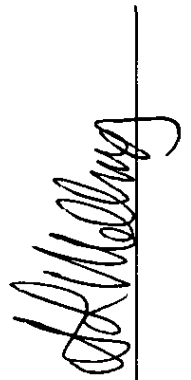
Signature



Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
B - Company Creditors

Key	Name	Address	£
RM00	Mr A L Melling	11 North Lane, Haxby, York, YO32 3JR	0 00
RS00	Mr N A Squires	32 Horsfield Way, Dunnington, York, YO19 5RH	0 00
RW00	Mr Paul Walters	59 Millfield Lane, Nether Poppleton, York, YO26 6NB	18,369 09
204 Entries Totalling			1,060,348.93

Signature



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31 March 2014 15 03

Begbies Traynor (Central) LLP
M (Realisations) 2014 Limited (formerly MSS Clean Technology Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	MSS Group (UK) Limited	Castle House, 14 Dale Road, Sherff Hutton, York, YO60 6RZ	0	1,530,180	0	1,530,180
HS00	Shepherd Building Group Limited	Huntington House, Jockey Lane, Huntington, York, YO32 9XW	0	269,820	0	269,820
2 Entries Totalling						1,800,000

Signature