

The Insolvency Act 1986

Notice of statement of affairs

Name of Company T. Mullane Limited	Company number 02047004
In the High Court of Justice, Chancery Division, Birmingham District Registry [full name of court]	Court case number 8080 of 2014

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

We (a) James Patrick Nicholas Martin and Mark Newman of CCW Recovery Solutions LLP, 4 Mount Ephraim Road, Tunbridge Wells, Kent TN1 1EE

attach a copy of -

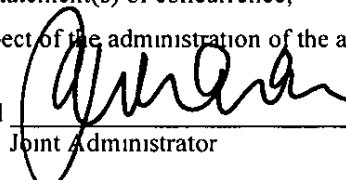
* the statement of affairs,

~~* the statement(s) of concurrence,~~

* Delete as applicable

in respect of the administration of the above company

Signed


Joint Administrator

Dated 20 March 2014

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.

CCW Recovery Solutions LLP	
4 Mount Ephraim Road, Tunbridge Wells, Kent TN1 1EE	
Ref TMU00001	Tel 01892 700200
DX Number	DX Exchange



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24/03/2014

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COMPANIES HOUSE

When 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

STATEMENT OF AFFAIRS

Name of Company

Company Number

T Mullane Limited

2047004

In the
High Court of Justice, Chancery Division
Birmingham District Registry

Court case number

8080 of 2014

Statement as to the affairs of

T Mullane Limited

4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

on the 14 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 14 February 2014 the date that the company entered administration

Full Name

TIMOTHY MULLANE

Signed

Tim Mullane

Dated

18th MARCH 2014

T Mullane Limited
Statement Of Affairs as at 14 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture, IT equipment & fittings	4,500	600
Debtors - retentions	196,555	170,000
Debtors - applications	516,038	230,000
Corporation tax recoverable	4,764	4,764
Cash at Bank	165,694	165,694
	<u>887,551</u>	<u>571,058</u>

Estimated total assets available for preferential creditors	887,551	571,058
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Signature Tim Mullane Date 18th Mar 2014

T Mullane Limited
Statement Of Affairs as at 14 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	571,058
Liabilities	
Preferential Creditors -	
Employees - arrears	0
Employees - holiday pay	(1,000)
	<u>(1,000)</u>
Estimated deficiency/surplus as regards preferential creditors	570,058
Debts secured by floating charge	nil
Other Floating Charge Creditors	<u>nil</u>
	nil
	<u>570,058</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>nil</u>
Estimated total assets available for floating charge holders	570,058
Debts secured by floating charges	
No charges	<u>nil</u>
	<u>nil</u>
Estimated deficiency/surplus of assets after floating charges	570,058
Estimated prescribed part of net property where applicable (brought down)	<u>nil</u>
Total assets available to unsecured creditors	570,058
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	<u>(1,066,619)</u>
Estimated deficiency/surplus as regards non-preferential creditors	(496,561)
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	
Ordinary shareholders	<u>(2)</u>
Estimated total deficiency/surplus as regards members	(496,563)

Signature Tim Mullane Date 18th Mar 2014

T. Mullane Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashtead Plant Hire Co Ltd	P O. Box 119, Warrington, Cheshire, WA3 6YT	1,117.80
CA01	Aggregate Industries	Barton Hill, Coalville, Leicester, Leicestershire, LE67 1TL	5,473.96
CA02	Arrow Plant & Tool Hire Ltd	Eardley Road, Kington, Herefordshire, HR5 3HB	558.96
CA03	Andrews Sykes Hire Ltd	Premier House, Darlington Street, Wolverhampton, WV1 4JJ	429.05
CA04	A J Plant Repairs Limited	1 Rosemary Avenue, Cheslyn Hay Walsall, WS6 7DX	0.00
CB00	Beaver 84	Midlands Branch, 87-93 Amington Road, Birmingham, West Midlands, B25 8ET	108.00
CB01	Breedon Aggregates England Ltd	Breedon-On-The-Hill, Derby, Derbyshire, DE73 8AP	83,206.43
CB02	Burntwood Road Sweepers Limited	Unit 5B, Plant Lane Business Park, Plant Lane, Burntwood, Staffordshire, WS7 3GN	0.00
CC00	Cemex UK Materials Ltd	P.O. Box 104, Thornaby, Stockton-On-Tees, TS17 6WZ	4,397.76
CC01	Calserve	P O. Box 39607, Los Angeles, CA90035-0607	280.80
CC02	Cirius UK Limited	13 Windsor Street, Burbage, Leicestershire, LE10 2EE	1,410.87
CC03	Charcon Hydro Solutions	(Aggregate Industries UK Limited), c/o Unit 2 Rowan House, Sheldon Business Park, Chippingham, Wiltshire, SN14 0SQ, Atradius Collections Ltd, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	11,662.22
CC04	Cotswold Roller Hire Ltd	CRH Plant, Station Works, Weston Road, Bretforton, Evesham, Worcestershire, WR11 7QA	1,005.76
CC06	CITB	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	0.00
CD00	Durolas (Contractors) Ltd	95 Frances Road, Birmingham, West Midlands, B30 3DU	20,180.98
CE00	Eagle Plant	Beeching Close, Chard, Somerset, TA20 1BB	1,824.54
CE01	Eden Springs UK Limited	201 Bedford Avenue, Windsor, Berkshire, SL1 4RY	111.71
CE02	Environmental Scientifics Group	ESG House, Bretby Business Park, Ashby Road, Burton Upon Trent, DE15 0YZ	1,410.96
CF00	FGD Limited	Smestow Bridge, Bridgnorth Road, Wombourne, Wolverhampton, WV5 8AY	10,923.91
CF01	Finning (UK) Limited	Walling Street, Cannock, Staffordshire, WS11 8LL	4,498.21
CF02	Furey Haulage	4 Sandmere Road, Yardley Wood, Birmingham, B14 4JB	0.00
CG00	Gap Group Ltd	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	1,753.08
CG01	Go Plant Limited	Leicester Road, Ibslock, Leicestershire, LE67 6HP	940.80
CG02	GRS Roadstone Limited	10 Goldsmith Way, Eliot Business Park, Nuneaton, Warwickshire, CV10 7RJ	3,914.68
CH00	Heras Readyfencing Hire & Sales	National Control Centre, Unit B, Castle Road, Eurolink, Sittingbourne, Kent, ME10 3RL	53.25
CH01	Hewden Stuart Ltd	Trafford House, Chester Road, Stretford, Manchester, M32 0RL	1,927.20
CH02	Hilti (Gt Britain) Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	428.36
CH03	Hope Construction Materials	Accounts department, P.O. Box 6889, Wolverhampton, WV1 9XU	23,251.63
CH04	HSBC Invoice Finance (UK) Ltd	(Coventry Timber), Faircombe Road, Worthing, West Sussex, BN11 2BW	1,397.15

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T. Mullane Limited
B - Company Creditors

Key	Name	Address	£
CH05	HMT Highway Traffic Management	Spaghetti Junction, 2 Tyburn Road, Erdington, Birmingham, B24 8NP	2,346.00
CH06	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	72,544.00
CH07	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	99,635.00
CH08	HM Revenue & Customs	Customer Operations Team, BP4102, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	1.00
CJ00	Jawson	Old Fieldhouse Lane, Off Leeds Road, Huddersfield, West Yorkshire, HD2 1YS	6.59
CJ01	Johnsons Aggregates and Recycling Limited	Bunny Hill, Loughborough Road, Bunny, Nottingham, Nottinghamshire, NG11 6QN	336.00
CJ02	JPE Holdings Limited	The Lodge, Warstone Road, Essington, Wolverhampton, West Midlands, WV11 2AR	1,403.41
CJ03	Juel Business Services Ltd	462 Station Road, Dorrige, Solihull, B93 8HB	69.60
CL01	Lafarge Tamac	P O Box 16766, Portland House, Bickenhill Lane, Birmingham, Midlands, B37 9DE	55,246.07
CL02	Lifting Equipment Supplies Limited	18 James Road, Tyseley, Birmingham, Midlands, B11 2BA	316.80
CL03	Lloyds Bank Commercial Finance	no1 Brookhill Way, Banbury, Oxfordshire, OX16 3EL	264.00
CL04	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	176.46
CL05	L M Products Limited	Unit 10, Union Road, Oldbury, West Midlands, B69 3EX	906.48
CM00	Maybe Hire Limited	Scout Hill, Ravensthorpe, Dewsbury, WF13 3EJ	1,015.97
CM01	MGF	Allerton Bywater Business Park, Newton Lane, Allerton Bywater, Castleford, Yorkshire, WF10 2AL	2,294.88
CM02	Midland Quarry Products Limited	Leicester Road, Whitwick, Leicestershire, LE67 5GR	263.62
CM03	M & J Engineers Ltd	Cashel House, Cadwell Lane, Hitchin, Hertfordshire, SG4 0SQ	1,299.18
CM04	MPS Builders Merchants Ltd	Lock Lane, Warwick, Warwickshire, CV34 5AG	85,327.35
CM05	Mobile Mini Uk Ltd	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stock-On-Tees, Cleveland, TS18 3TX	859.63
CM06	Mullane Civil Engineering Limited	2 Cyclo Works, Lifford Lane Industrial Estate, Lifford Lane Kings Norton, B30 3DY	130,925.83
CM07	M.A.C. Contracting Limited	Pool Road, Pool Road Industrial Estate, Nuneaton, Warwickshire, CV10 9AE	0.00
CN00	Newgate (newark) Limited	Brunel Drive, Newark, NG24 2DE	4,560.00
CN01	Norton Hydraulics (Midland) Ltd	43-45 Menden Street, Digbeth, Birmingham, B5 5LS	50.69
CN02	Npower	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	1,300.00
CO00	Onsite Central Limited	89 Blackpole West, Blackpole, Worcester, Worcestershire, WR3 8TJ	139.92
CP00	Pirtek	Boulbee Business Units, Nechells Pl, Birmingham, West Midlands, B7 5AR	265.39
CP01	Plastech Limited	Park Industrial Estate, Liverpool Road, Ashton In Makerfield, Wigan, Lancashire, WN4 0YU	1,352.40
CP02	Prestige	365-369 Olton Boulevard East, Olton, Birmingham, B27 7DP	35.52

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T. Mullane Limited
B - Company Creditors

Key	Name	Address	£
CR00	Rikfit	28 Redditch Road, Kings Norton, Birmingham, West Midlands, BR38 8RN	74 08
CR01	Roe Bros & Co Ltd	1 Fenlake Business Centre, Fengate, Peterborough, Cambridgeshire, PE1 5BQ	14,940.96
CR02	Redundancy Payments Service	Redundancy Claims, PO Box 15424, Cobalt Square, Birmingham, B16 6JJ	276,548 00
CS00	Service Point UK Limited	Central Accounts, Unit HO2, The Biscuit Factory, 100 Clements Road, London, SE16 4DG	55.68
CS01	Shropshire Roadsweepers	Stafford Park 13, Telford, Shropshire, TF3 3AZ	538 80
CS02	Sky Waste Ltd	198 Speedwell Road, Hay Mills, Birmingham, West Midlands, B25 8HH	348.00
CS03	Smalldene Midlands Limited	Unit 3, BSA Business Park, Armoury Road, Small Heath, Birmingham, West Midlands, B11 2RQ	69,654.00
CS04	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	1,003 80
CS05	Peverall Bros Ltd	t/a Survey Express Services, Unit 3C Tonbridge Works, Tonbridge Road, Harold Hill, Romford, RM3 8TS	2,492.00
CT00	Taylor Construction Plant	Quayside Industrial Park, Bates Road, Maldon, Essex, CM9 5FA	782.40
CT01	Travis Perkins	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,474.93
CT02	Tyrfix Plant Tyres (UK) Ltd	Unit 3, Hill Lane Industrial Estate, Markfield, Leicestershire, LE67 9PY	66.00
CU00	UDS Environmental Ltd	80D Blackpole Trading Estate West, Worcester, WR3 8TJ	17,019.44
CV00	VHS Plant Hire Ltd	1180 Aldridge Road, Great Barr, Birmingham, West Midlands, B44 8PE	6,061.89
CV01	Volvo Group UK Limited	Wedgcock Lane, Warwick, CV34 5YA	1,302.86
CW00	Witherley Services Ltd	1180 Aldridge Road, Great Barr, Birmingham, West Midlands, B44 8PE	288 00
CW01	Watsons Fuels Ltd	Witherley House, Hazell Way, off Bermuda Road, Nuneaton, CV10 7QG	1,450 24
EB00	Mr Lee Bromley	Lindum House, Causeway End, Brinkworth, Chippenham, Wiltshire, SN15 5DN	900 00
EB01	Mr Mark Broderick	96 Wrexham Avenue, Walsall, West Midlands, WS2 0DQ	1,170 00
EB02	Mr R Bateson	34 Ravenhill Drive, Ketley Grange, Telford, Shropshire, TF2 0ED	583 58
EB03	Mr Guy Bainbridge	75 Cambridge Road, Moseley, Birmingham, West Midlands, B13 9UG	782.86
ED00	Mrs Elaine Dodwell	21 Binton Croft, Moseley, Birmingham, B13 9RS	0 00
EH00	Mr Andrew Raymond Howarth	31 Dorstone Covert, Birmingham, B14 5YH	1,100 00
EH01	Mr Curtis Homer	59 Albion Road, Willenhall, Wolverhampton, WV13 1ND	222 00
EH02	Mr Gary William Homer	20 Aldridge Close, Birchmoor, Polesworth, Staffordshire, B78 1AX	1,040.00
EH03	Mr S Homer	4 Leven Road, Belgrave, Tamworth, Staffordshire, B77 2XT	30 00
EH04	Mr M Harnett	11 New Street, Dordon, Tamworth, B78 1TG	1,964 35
EL00	Mr Richard Dennis Lee	34 Fallowfield Road, Hall Green, Birmingham, B28 0NL	1,320 00
EL01	Mr Michael Kenneth Lee	21 Field Close, Kettlebrook, Tamworth, B77 1BW	360 00
		12 Willowbank, Fazeley, Tamworth, B78 3LS	

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T. Mullane Limited
B - Company Creditors

Key	Name	Address	£
EL02	Mr Raymond Lawrence	15 Manor Park Road, Castle Bromwich, Birmingham, B36 0DG	5,278.37
EM00	Mr Lee Mahon	11 Delamere Close, Newdale, Telford, Shropshire, TF3 5HG	560.00
EM01	Mr Michael Joseph McNamara	75 Ratcliffe Road, Atherstone, Warwickshire, CV9 1LF	1,560.00
EM02	Mr Darren Mahon	Hayes Coppice, Wellington Road, Horsehay, Telford, Shropshire, TF4 2PU	1,430.00
EM03	Mr William Alexander McLeod	87 Pageant Drive, Aqueduct, Telford, Shropshire, TF4 3RH	560.00
EM04	Mr Michael Mullane	15 Ivor Road, Sparkhill, Birmingham, B11 4NR	1,080.00
EN00	Mr John Neeson	48 Hedging Lane, Wilnecote, Tamworth, Staffordshire, B77 5ET	130.00
EO00	Mr Paul Owen	49 Coronation Road, Hurley Atherstone, Warwickshire, CV9 2NN	990.00
ES00	Mr James Smyth	59 School Road, Hall Green, Birmingham, B28 8JG	840.00
ES01	Mr Anthony Thomas Sutton	18 Mesnes Green, Lichfield, Staffordshire, WS14 9AB	880.00
ES02	Mr Patrick William Sloan	Sevenways, Tenbury Road, Cleehill, Ludlow, Shropshire, SY8 3LY	1,248.00
ES03	Mr Patrick Sloan	Sevenways, Tenbury Road, Cleehill, Ludlow, Shropshire, SY8 3LY	0.00
ES04	Mr Stephen John Statham	5 Ladbrook Drive, St Georges, Telford, Shropshire, TF2 9DL	1,080.00
ET00	Mr Darren Thompson	29 New Field Drive, Wombidge Common, Trench, Telford, TF2 6SE	770.00
ET01	Mr J Timmins	13 Braden Road, Lower Penn, Wolverhampton, WV4 4JR	706.03
EW00	Mr Michael Ward	10 Brook Close, Shirley, Solihull, B90 1AB	843.14
EW01	Mr Jonathan Walsh	26 Colridge Court, Donnington Wood, Telford, TF2 7SA	520.00
EW02	Mr Carl Walford	8 Seaton, Belgrave, Tamworth, B77 2NP	360.00
104 Entries Totalling			1,067,619.27

T. Mullane 19/3/2014