

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

03229809

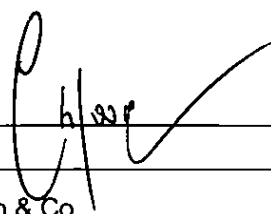
Name of Company

Mailstone Limited t/a Redcroft Trade Centre

I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 December 2013

Signed



Date 23 December 2013

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref M131/CHIM/PMD/SRW/JRS

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mailstone Limited t/a Redcroft Trade Centre

on the 10 December 2013 the date of the resolution for winding up

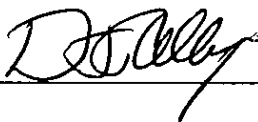
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID JOHN PHILLIPS

Signed



Dated

23 - 12 - 2013

Mailstone Limited t/a Redcroft Trade Centre
Statement Of Affairs as at 10 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	1,403 00	14,700 00
Office Fixtures & Fittings	-	300 00
Motor Vehicle	2,788 00	3,000 00
Stock	80,000 00	15,000 00
Cash and Cheque Sales in Till	986 00	986 00
Book Debts	7,001 00	5,250 00
Cash in Trust Account	8,000 00	8,000 00
Cash at Bank	1,091 00	1,000 00
Estimated total assets available for preferential creditors		48,236 00

Signature  Date 23-12-2013

Mailstone Limited t/a Redcroft Trade Centre
Statement Of Affairs as at 10 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		48,236 00
Liabilities		
Preferential Creditors -		
Employee Claims - Holiday Pay	6,506 00	6,506 00
Estimated deficiency/surplus as regards preferential creditors		41,730 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		41,730 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		41,730 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		41,730 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		41,730 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	32,067 00	
Employees - Pay in Lieu & Redundancy	77,786 00	
Director's Loan A/c - Mrs C Peachey	258 00	
Director's Loan A/c - D Phillips	303 00	
HM Revenue & Customs - PAYE/NIC	5,060 00	
HM Revenue & Customs - Corporation Tax	1,557 00	
HM Revenue & Customs - VAT	15,577 00	
		132,608 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(90,878 00)
Estimated deficiency/surplus as regards creditors		(90,878 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(91,878 00)

Signature



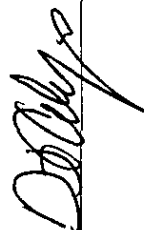
Date

23-12-2013

K.J.Watkin & Co
Mailstone Limited t/a Redcroft Trade Centre
B - Company Creditors

Key	Name	Address	£
CA00	Arbor Forest Products Limited	Lincoln Castle Way, New Holland, Barton Upon Humber, North Lincolnshire, DN19 7RR	2,305 11
CA01	Arnold Laver Co Ltd	Bramhall Lane, Sheffield, S2 4RJ	867 36
CB00	BIRA Direct Limited	225 Bristol Road, Edgbaston, Birmingham, B5 7UB	769 82
CB01	BNP Paribas Lease Group	Northern Cross Basing View, Basingstoke, Hampshire, RG21 4HL	102 00
CB02	BT Directories	11 Hope Street, Glasgow, G2 6NT	12 36
CC00	Calor Gas Limited	Athena Drive, Tachbrook Park, Warwick, CV34 6RL	2,363 54
CC01	Centurian Europe Limited	Hunt Lane, Doncaster, DN5 9SH	141 82
CC02	City Electrical Factors Limited	Heathcote House, Hawkes Drive, Heathcote Industrial Estate, Warwick, CV34 6LX	240 16
CC03	Correy Products Limited	25 Queen Street, Premier Business Park, Walsall, West Midlands, WS2 9NT	133 03
CD00	Davenport Burgess	Davenport House, 47 Wednesfield Road, Willenhall, West Midlands, WV13 1AL	38 70
CD01	Dragon Alfa Cement	The Cement Terminal, Sharpness Docks, Sharpness, Gloucestershire, GL13 9UX	955 68
CD02	Daisy Communications Ltd	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	143 15
CE00	Eurocell Plc	Fairbrook House, Clover Nook Road, Alfreton, Derbyshire, DE55 4RF	364 42
CE01	Everbuilding Building Products Limited	Troydale Mills, Troydale Lane, Pudsey, Leeds, LS28 9LD	671 13
CF00	Fairway Electrical Wholesale Ltd	Unit 13 The Markham Centre, Station Road, Theale, Berkshire, RG7 4PE	552 84
CF01	FW Masons & Sons Limited	Colwick Industrial Estate, Nottingham, NG4 2EQ	1,508 80
CG00	GRS Bagging Limited	10 Goldsmint Way, Elliot Business Park, Nuneaton, Warwickshire, CV10 7RJ	2,735 38
CG01	G E Robinson & Co Ltd	Thurflow Sawmills, Montford Street, Salford, M50 2XD	1,802 51
CH00	HSBC Merchant Services		139 17
CH01	HM Revenue & Customs		0 00
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,060 00
CH03	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	1,557 00
CH04	HM Customs & Excise	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	15,577 00
CI00	International Timber	5th Floor, Regian House, James Street, Liverpool, L75 1AD	937 13
CI01	ISL Wastecare Limited	Earls Road, Grangemouth, FK3 8UU	114 72
CJ00	John Price Printers Limited	34 Redfern Road, Tyseley, Birmingham, B11 2BH	270 00
CL00	Look Local	Brook Street, Bilston, West Midlands, WV14 0NW	280 00
CM00	Meyer Timber	85 Pitfield Road, Tile Cross, Birmingham, B33 0NY	5,155 68
CM01	Minster Distribution Ltd	Hadleigh Park, Grindley Lane, Blythe Bridge, Stoke on Trent, ST11 9LW	107 05
		Minster House, Rubb Building, Alveley Ind Estate, Bridgnorth, Shropshire, WV15 6HG	

Signature



K.J.Watkin & Co
Mailstone Limited t/a Redcroft Trade Centre
B - Company Creditors

Key	Name	Address	£
CN00	Nationwide Drywall & Insulation	Unit 7 , Sankey Valley Ind Estate, Junction Lane, Earlestown, Newton Le Willows, WA12	859 44
CP00	Primaflow Limited	Unit 2 Stargate Business Park, Cuckoo Road, Nechells, Birmingham, B7 5SE	314 81
CP01	Mr David Phillips	Tameside, Manor House Way, Water Orton, Birmingham, B46 1NE	303 00
CP02	Mrs Catherine Peachey	The Hawthorns, Blythe Road, Coleshill, North Warwickshire, B46 1AH	258 00
CR00	Rogers Marketing	Unit 9 East Cannock Road Ind Estate , Staffordshire , WS12 5LT	579 70
CS00	Snows Timber Holbeache Sawmills	Oak Lane, Kingswinford, Brierley Hill, DY6 7JS	471 92
CS01	Stax Trade Centre	9-13 Crystal Drive, Sandwell Business Park, Smethwick, Birmingham, B66 1QG	4,474 75
CS02	Solihull MBC	Income & Awards, PO Box 1761, Council House, Solihull, West Midlands, B91 9RR	0 00
CT00	Tonge Bridge Timber Sales (UK) Limited	Turner Bridge Works, Windley Street, Bolton, BL2 2DF	901 63
CT01	Toolbank Ltd	Steel Park Road, Coombswood Business Park, West Halesowen, West Midlands, B62 8HD	674 18
CT02	Toolstream Limited	Boundary Way, Lufton Trading Estate, Yeovil, Somerset, BA22 8HZ	249 94
CV00	Venture Business Forms Limited	Venture House, Fieldspar Close, Warrens Industrial Park, Enderby, Leicestershire, LE9 5SD	319 20
CV01	Viking Direct Tolwell Road	Tolwell Road, Leicester, LE4 1BR	57 58
CW00	W Howard Limited	Lower Green Lane, Astley, Manchester, M29 7JZ	453 04
43 Entries Totalling			54,822.75

Signature 