

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

03332059

Name of Company

Millennium Polymeric Systems Ltd

I / We
 Daryl Warwick
 Fairview House
 Victoria Place
 Carlisle
 Cumbria
 CA1 1HP
 DX 63020 Carlisle

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 September 2013

Signed Daryl Warwick Date 27 September 2013
 Armstrong Watson
 Fairview House
 Victoria Place
 Carlisle
 Cumbria
 CA1 1HP
 DX 63020 Carlisle
 Ref 51908/DW/EW/RO

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 Insolvency Section 1 Post Pass

TUESDAY



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 01/10/2013
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Millennium Polymeric Systems Ltd

on the 27 September 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 Michael Scott

Signed 

Dated 27 Sept 2013

Millennium Polymeric Systems Ltd
Statement Of Affairs as at 27 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Van	8,000 00	5,250 00
Finance Company(1)		(6,302 10)
Deficiency c/d		<u>(1,052 10)</u>
Assets subject to floating charge		
Stock	5,000 00	1,000 00
Book Debts	300 00	300 00
Cash at Bank	6,534 00	6,534 00
Uncharged assets.		
Estimated total assets available for preferential creditors		7,834 00

Signature

Date 27/09/13

Millennium Polymeric Systems Ltd
Statement Of Affairs as at 27 September 2013

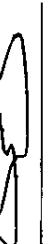
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,834 00
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	900 00
	900 00
Estimated deficiency/surplus as regards preferential creditors	6,934 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC	23,000 00
	23,000 00
	<u>(16,066 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(16,066 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(16,066 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(16,066 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,052 10
Trade & Expense Creditors	32,537 25
Employees	9,450 00
Directors	27,403 00
HM Revenue & Customs (PAYE)	1,805 06
HM Revenue & Customs (VAT)	10,964 00
	<u>83,211 41</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(99,277 41)
Estimated deficiency/surplus as regards creditors	(99,277 41)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(99,377 41)</u>

Signature SDS Date 27/09/13

**Armstrong Watson
Millennium Polymeric Systems Ltd
B - Company Creditors**

Key	Name	Address	£
C100	1&1 Internet Ltd	Aquasul House, 10-14 Bath Road, Slough, SL1 3SA	32 96
CB00	Belizeana Polymers Ltd	Claro Road, Harrogate, North Yorkshire, HG1 4DS	5,123 85
CB01	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	5,580 44
CH00	HSBC	64 Highgate, Kendal, Cumbria, LA9 4TF	23,000 00
CH01	H & H Bordereway Finance	Fifteen Rosehill, Montgomery Way, Carlisle, CA1 2RW	6,302 10
CH02	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,805 06
CH03	HM Revenue & Customs	National Insolvency Unit, 5 Floor, Regian House, James Street, Liverpool, L75 1AD	10,964 00
CH04	HM Revenue & Customs	Corporation Tax Operations, Caledonian House, Greenmarket, Dundee, DD1 4QX	0 00
CM00	Meatbank Properties Ltd	Lake District Bus Park, Mint Bridge Road, Kendal, LA9 6NH	2,500 00
CM01	Moore & Smalley LLP	Kendal House, Murley Moss Bus Village, Oxenholme Road, Kendal, Cumbria, LA9 7RL	300 00
CS00	Mike Scott	2 Romney Avenue, Kendal, LA9 5QT	27,403 00
CW00	Wells Fargo Bank	PO Box 123, Sheffield, S98 1GS	19,000 00
CZ00	Mike Scott	2 Romney Avenue, Kendal, LA9 5QT	10,350 00
13 Entries Totalling			112,361.41

Signature 



**Armstrong Watson
Millennium Polymeric Systems Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mike Scott	2 Romney Avenue, Kendal, LA9 5QT	0	100	0	100
1	Entries Totalling					100

Signature

