

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

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

S95/99

To the Registrar of Companies

For Official Use

--	--	--

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



Date 27 September 2013

Armstrong Watson
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP
DX 63020 Carlisle
Ref 51908/DW/EW/RO

For Official Use

Insolvency Section 1.1 Post Room



A2I2QVXV

A05

01/10/2013

#311

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		<u>7,834 00</u>

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
		(16,066 00)
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	
		83,211 41
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		(99,377 41)

Signature



Date

27/09/13

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

Key	Name	Address	£
C100	1&1 Internet Ltd	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	32 96
CB00	Belzona 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 Bordererway Finance	Security Given Debuture Date Given 02/06/1997	
CH02	HM Revenue & Customs	Fifteen Rosehill, Montgomery Way, Carlisle, CA1 2RW	6,302 10
CH03	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,805 06
CH04	HM Revenue & Customs	National Insolvency Unit, 5 Floor, Regian House, James Street, Liverpool, L75 1AD	10,964 00
CM00	Mealbank Properties Ltd	Corporation Tax Operations, Caledonian House, Greenmarket, Dundee, DD1 4QX	0 00
CM01	Moore & Smalley LLP	Lake District Bus Park, Mint Bridge Road, Kendal, LA9 6NH	2,500 00
CS00	Mike Scott	Kendal House, Murley Moss Bus Village, Oxenholme Road, Kendal, Cumbria, LA9 7RL	300 00
CW00	Wells Fargo Bank	2 Romney Avenue, Kendal, LA9 5QT	27,403 00
CZ00	Mike Scott	PO Box 123, Sheffield, S98 1GS	19,000 00
		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