

**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

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Company Number

03334807

Name of Company

M & D Road Markings Limited

~~I / We~~

Andrew McTear, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date 17 April 2015

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref MDRO1529/AMCT/SA/TL/VT

Insolvency TUESDAY	For Official Use	
		
	A45RTUQ8	
	A09	21/04/2015 #379
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

M & D Road Markings Limited

on the 17 April 2015 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 Mirosław DYSIŃSKI

Signed M. Dysiński

Dated 17.04.2015

M & D Road Markings Limited
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor vehicles	60,000 00	25,000 00
Liberty Leasing		(27,000 00)
Assets subject to floating charge:		
Book Debts	5,000 00	2,000 00
Line painting vehicle	20,000 00	5,000 00
Computer and office furniture		1,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>8,000 00</u>

Signature M. Hink Date 17.04.2015

M & D Road Markings Limited
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,000 00
Liabilities		
Preferential Creditors -		
Pref cred - E'ees wages/hol pay	1,000 00	1,000 00
Estimated deficiency/surplus as regards preferential creditors		7,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		7,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		7,000 00
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	16,000 00	16,000 00
Estimated deficiency/surplus of assets after floating charges		(9,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured cred - Trade and expense	42,000 00	
Unsecured cred - Employees	54,000 00	
Unsecured cred - Directors	88,000 00	
Unsecured cred - Bank	26,000 00	
Unsecured cred - PAYE/NIC	19,000 00	
Unsecured cred - VAT	27,000 00	
		256,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(256,000 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		9,000 00
Estimated deficiency/surplus as regards creditors		(265,000 00)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(265,000 00)

Signature

M. Pinski

Date 17.04.2015

McTear Williams & Wood
M & D Road Markings Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adbruf Limited	Gibbs Marsh Trading Estate, Stalbridge, Dorset, DT10 2RX	16,560 98
CB00	Barclays Bank	1 Bank Street, Braintree, Essex, CM7 1UG	25,815 00
CB01	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	399 96
CB02	Braintree District Council	Causeworth House, Braintree, Essex, CM7 9HB	0 00
CF00	Foundation East Limited	Saxon House, 7 Hillside Road, Bury St Edmunds, IP32 7EA	16,000 00
		Security Given Fixed and floating Date Given 22/04/2010	
CG00	Greenham	Greenham House, 671 London Road, Isleworth, Middlesex, TW7 4EX	222 28
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	27,419 00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	19,187 16
CH03	HM Revenue & Customs	Norfolk Area, Nelson House, Prince of Wales Road, Norwich, NR1 1DR	0 00
CJ00	Jaynes & Co	20 New Street, Braintree, Essex, CM7 1ES	570 00
CK00	Kestral Thermoplastics Limited	3 High Street, Prescott, Merseyside, L34 3LD	21,154 50
CL00	Liberty Leasing Plc	Liberty House, 37 Mitchell Point, Ensign Way, Hamble, Southampton, Hampshire SO31 4RF	27,000 00
CO00	Orwell Trucks Limited	28 Betts Avenue, Martelsham Heath Business Park, Ipswich, Suffolk, IP5 3RH	2,595 63
CR00	*Redundancy Payments Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	48,189 32
ED00	Mrs Barbara Dysinska	5 Linfold Close, Braintree, CM7 9FB	0 00
ED01	Mr Miroslaw Dysinski	5 Linfold Close, Braintree, CM7 9FB	6,548 33
ED02	Mr Christian Dysinski	14 Alexander Road, Braintree, CM7 5UH	0 00
EK00	Mr Rafal Kowal	43 Holden Close, Braintree, CM7 3BU	0 00
ES00	Ms Elizabeth Stewart	7 Lock Road, Halstead, CO9 1NN	0 00
ES01	Mr Adam Stewart	7 Lock Road, Halstead, CO9 1NN	0 00
ES02	Mr Ryan Stanley	19 Alexander Road, Braintree, CM7 5UH	0 00
RD00	Mr Miroslaw Dysinski	5 Linfold Close, Braintree, Essex, CM7 9FB	88,000 00
22 Entries Totalling			299,662.16

Signature

