

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

Company Number

03360494

Name of Company

Medinmar Limited formerly known as Medichem International (Marketing) Limited

I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2015

Signed

Date

16 April 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref MEDI02C/JW3/RD/MC

SATURDAY



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25/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Medinmar Limited formerly known as Medichem International (Marketing) Limited
on the 16 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

Paul Hayman

Signed

Paul Hayman

Dated

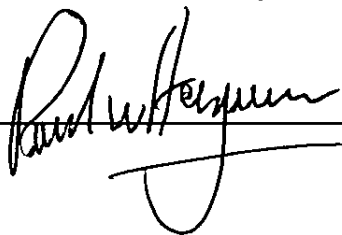
16 April 2015

Medinmar Limited formerly known as Medichem International (Marketing) Limited
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		2,000 00
Natwest Bank Plc		(146,598 65)
Deficiency c/d		<u>(144,598 65)</u>
Assets subject to floating charge:		
Machinery, equipment & furniture	929 00	3,000 00
Stock	11,000 00	NIL
Customer list		25,000 00
Factored debtor ledger	4,834 79	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>28,000 00</u>

Signature



Date

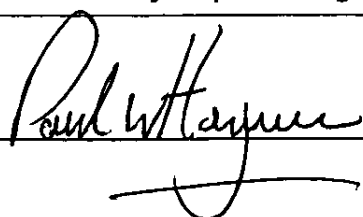
16-4-15

Medinmar Limited formerly known as Medichem International (Marketing) Limited
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		28,000 00
Liabilities		
Preferential Creditors -		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		28,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		28,000 00
Estimated prescribed part of net property where applicable (to carry forward)		8,600 00
Estimated total assets available for floating charge holders		19,400 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	144,598 65	
		<u>144,598 65</u>
Estimated deficiency/surplus of assets after floating charges		<u>(125,198 65)</u>
Estimated prescribed part of net property where applicable (brought down)		8,600 00
Total assets available to unsecured creditors		8,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	467,768 07	
Directors' Loans/Claims	202,705 77	
HM Revenue and Customs - VAT	12,790 00	
HM Revenue and Customs - PAYE	8,031 27	
HM Revenue and Customs - CVA Claim	79,838 00	
Landlord	52,127 00	
Medimark Scientific Limited	142,670 84	
		<u>965,930 95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(957,330 95)
Shortfall in respect of F C's post 14 September 2003 (brought down)		125,198 65
Estimated deficiency/surplus as regards creditors		<u>(1,082,529 60)</u>
Issued and called up capital		
Ordinary Shareholders	103 00	
		<u>103 00</u>
Estimated total deficiency/surplus as regards members		<u>(1,082,632 60)</u>

Signature



Date

16.4.15

Wilson Field Limited
Medinmar Limited formerly known as Medichem International (Marketing) Limited
B - Company Creditors

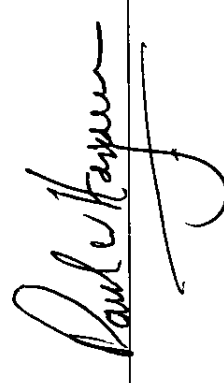
Key	Name	Address	£
CA00	ALS Food & Pharmaceutical	Credit Control, Sands Mill, Huddersfield Road, Mirfield, WF14 9DQ	2,925 00
CA01	AMJ Pneumatics 99 Limited	FAO Gareth Allport, Unit A10, Stanlaw Abbey Business Centre, Dover Drive, Ellesmere Port, Cheshire, CH65 9BF	1,339 46
CA02	Appointment Business Machines Ltd	Tyler House, 58-66 Morley Road, Tonbridge, Kent, TN9 1RA	366 00
CA03	Arco Limited	c/o Andrew Jackson Solicitors, Essex House, Manor Street, Hull, HU1 1XH	1,439 19
CA04	Audi Finance	Tonbridge Audi, Brook Farm, Five Oak Green Road, Tonbridge Audi, Kent, TN11 0QN	7,865 20
CA05	Miss Carol Andrews T/As Albatross Publications	PO Box 523, Horsham, West Sussex, RH12 4WL	1,560 00
CA06	ASH Waste Services	Broughton Mills Road, Bretton, Flintshire, CH4 0BY	0 00
CB00	Bibby Factors Sussex Limited	FAO Lisa Hill, 3rd Floor, Lacuna Place, Havelock Road, Hastings, East Sussex, TN34 1BG	1,455 79
CB01	BJ Mechanical Services Limited	Unit 15, Chaucer Business Park, Watery Lane, Kemsing, KT15 6PJ	1,816 92
CB02	Banner & Co Limited	Hampton Court, Manor Park, Runcorn, Cheshire, WA7 1TU	5,887 08
CB03	Berforts Limited	17 Burgess Road, Hastings, East Sussex, TN35 4NR	5,244 47
CB04	Bettix Limited c/o	Ultimate Credit Protection, Legal and Insolvency Section, The Old Cornmill, 7 Courthouse Street, Otley, Leeds, LS21 3AN	7,003 19
CB05	Boxes and Packaging (Merseyside) Limited	c/o The Thomas Higgins Partnership, Pre-Issue Section, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	5,924 00
CB06	Brenntag UK Ltd	Albion House, FAO Louise Byrne, Assistant Accountant, Rawdon Park, Green Lane, Yeadon, Leeds, LS19 7XX	179 19
CB07	British Association for Chemical Specialities	Fifth Floor, The Exchange, Station Parade, Harrogate, HG1 1TS	2,046 00
CB08	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,395 00
CB09	British Standards Institution	PO Box 3000, Milton Keynes, MK1 9EL	990 00
CB0A	Brook Street (UK) Limited	c/o Debenhams Ottaway Solicitors, Ivy House, 107 St Peters Street, St Albans, Hertfordshire, AL1 3EW	4,119 00
CB0B	Business Lists UK	Astle House, Snelson, Macclesfield, Cheshire, SK11 9AW	549 00
CB0C	BMJ Publishing Group c/o	Ison Harrison Limited, Duke House, 54 Wellington Street, Leeds, LS1 2EE	1,074 60
CB0F	BT plc	Dept W, Providence Row, Durham, DH1 1RR	5,279 46
CB0G	Brown & Co LLP Accountants	4 High Street, Brasted, Westerham, Kent, TN16 1JA	0 00
CC00	Cambrian	32 Mochdre Industrial Estate, Newtown, Powys, SY16 4LE	1,728 00
CC02	Aldermore Invoice Finance	FAO Donald Lillywhite, 1 Tolhurst Court, Turkey Mill, Ashford Road, Maidstone, Kent, ME14 5SF	1,774 00

Signature

Paul W. Taylor 15.4.15

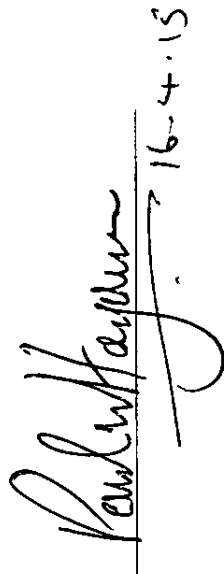
Wilson Field Limited
Medinmar Limited formerly known as Medichem International (Marketing) Limited
B - Company Creditors

Key	Name	Address	£
CC03	Closerstill Media Healthcare Limited	George House, Coventry Business Park, Herald Avenue, CV5 6UB	2,503.44
CC04	Complete Publishing	Sunderland House, Sunderland Street, Macclefield, Cheshire, SK11 6JF	990.00
CC05	Connect 2 Sussex	FAO Tim Corke, 29 Upper Kings Drive, Eastbourne, Sussex, BN20 9AN	3,623.40
CC06	Cooper Burnett Solicitors	Napier House, 14-16 Mount Ephraim, Tunbridge Wells, TN11 1EE	5,685.00
CC07	Cooper Donnelly	3000 Cathedral City, Guildford, Surrey, GU2 7YB	349.00
CC08	Carvansons LLP	Hollins Vale Works, Hollins Village, Bury, Lancashire, BL9 8QG	6,135.60
CC09	Collister & Glover (Pipeline Materials) Limited	Tenth Avenue, Zone Three, Deeside Industrial Park, Deeside, Flintshire, CH5 2UA	320.74
CC0A	Contico Manufacturing Limited	Cardrew Way, Redruth, Cornwall, United Kingdom, TR15 1ST	8,193.78
CD00	Delf (UK) Limited	FAO Jane Lee, Unit 2 Hickmans Road, Birkenhead, Merseyside, CH41 1JH	2,064.00
CD01	DHL Global Forwarding Limited	Magna House, 18-32 London Road, Staines, TW18 4BP	1,541.25
CD02	Diamond Precision Publishers	The Hus Bus Park, Hessel, Hull, HU13 0DZ	695.00
CD03	Dormex Containers Limited	FAO Kevin Murphy, Chester Road, Sutton Weaver, Cheshire, WA7 3EG	7,734.00
CE01	E ON	PO Box 123, Nottingham, NG1 6HD	4,469.00
CE02	ExecSpec	1 Nottingham Road, Attleborough, Nottingham, NG9 6DN	149.00
CE03	Enviroclear Site Services Limited	Hafod Yard, Hafod Industrial Estate, Wrexham, LL12 6HF	6,469.95
CE04	Elkington & Fife LLP	Prospect House, 8 Pembroke Road, Sevenoaks, Kent, TN13 1XR	10,902.87
CF00	Fedex UK Limited	Park House Industrial Estate, Newcastle Under Lyne, Staffordshire, ST5 7RB	5,592.00
CF01	Fragrance International Oils Limited	Eton Hill Industrial Estate, Eton Hill Road, Radcliffe, Manchester, M26 2FR	9,048.00
CF02	FBS Insurance Service	Downsview House, 141-145 Station Road East, Oxted, Surrey, RH8 0QE	898.00
CG00	Greenplant Stainless Limited	Unit 3B Huncoat Ind Est, Accrington, Lancashire, BB5 6NT	1,200.00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	79,838.00
CH01	Harlan Laboratories	Shardlow Business Park, Shardlow, Derbyshire, DE72 2GD	2,820.00
CH02	Heritage Coachworks	5A Noahs Ark, Sevenoaks, Kent, TN15 6PA	308.97
CH03	Hyatt Regency Birmingham	2 Bridge Street, Birmingham, B1 2JZ	4,116.00
CH05	Hygena International Limited	Unit 11 Wenta Business Centre, Colne Way, Watford, WD24 7ND	170.40
CH06	Hill Brush Company Limited	FAO Matthew Thorne, Woodlands Park, Mere, Wilts, BA12 6BS	3,401.00
CH07	HM Revenue & Customs-VAT	FAO Mrs J Hughes, Debt Management, Voluntary Arrangement Services, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	12,790.00
CH08	H M Revenue & Customs-PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	8,031.27
CI00	Iain De Gray	11 Kirkland Way, Tamworth, Staffordshire, B78 3PL	3,000.00

Signature  16.4.15

Wilson Field Limited
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B - Company Creditors

Key	Name	Address	£
CI01	Iain De Grey	11 Kirkland Way, Tamworth, Staffordshire, B78 3PL	1,200 00
CJ00	Jaguar Contract Hire	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	1,436 62
CJ01	James Hayman	Medichem International (Marketing) Ltd, Unit 4 East Point, High Street, Seal, Sevenoaks, TN15 0EG	187,242 00
CK00	Kelly Services	Apple Market House, 17 Union Street, Kingston Upon Thames, Surrey, KT1 1RR	4,320 00
CK01	KPS	Unit 3 Phoenix Industrial Estate, Commissioners Road, Strood, Kent, ME2 4HZ	532 13
CL00	Langtree Commercial Property Ltd	c/o Alker Ball Healds Solicitors, FAO Mr Keith Whitehead, 29-33 King Street, Wigan, WN1 1EG	39,030 00
CL01	Langtree Commercial Property Ltd	c/o Alker Ball Healds, FAO Keith Whitehead, 29-33 King Street, Wigan, WN1 1EG	13,097 00
CL02	Lyreco Uk Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	539 17
CL04	Lex Autolease	Latimer House, Anglo Office Park, White Lion Road, Amersham, HP7 9JQ	24,358 00
CL05	LeasePlan UK Ltd	165 Bath Road, Slough, Berkshire, SL1 4AA	683 45
CM00	Meridian Business Support	Roberts House, Manchester Road, Altringham, WA14 4PL	20,287 00
CM01	Mersey Weigh Limited	Unit 49 Canal Bridge Ent Centre, Meadow Lane, Ellesmere Port, CH65 4EH	354 00
CM03	Monsoon Marketing	63 Teignmouth Road, Clevedon, North Somerset, BS21 6DL	240 32
CM04	Medmark Scientific Limited	4 High Street, Brasted, Westerham, Kent, TN16 1JA	142,670 84
CN00	NatWest Bank Plc - EFG Loan	Credit Management Services, PO Box 16337, 7 Brindley Place, Birmingham, B2 2YH	123,333 41
CN01	NatWest Bank Plc	Credit Management Services, PO Box 16403, 7 Brindley Place, Birmingham, B2 2BU	23,265 24
CN02	NatWest Mentor Services Limited	250 St Vincent Street, Glasgow, 2 5SH	5,438 00
CN03	Neopost Limited	Neopost House, South Street, Romford, Essex, RM21 2AB	1,124 00
CN05	Nationwide Electrical Safety Limited	Office 6, Colton Mill Office Park, Bullerthorpe Lane, Colton Leeds, LS15 9JN	319 00
CN06	Natwest Commercial Cards	Cards Customer Services, Commercial Cards Division, Southend-on-Sea, SS1 9AJ	1,942 75
CO00	Online Distribution Freight Limited	1 Grange Park, Mahgull, Liverpool, L31 3DP	198 00
CO01	Optimal Risk Management Limited	FAO M O'Neill, Soane Point, 6-8 Market Place, Reading, RG12GE	4,891 20
CO02	Office Angels	71 Elstree Way, Borehamwood, WD6 1WD	1,800 00
CP01	Project Support	Wetheroak, Felixstowe, Nacton, Ipswich	270 00
CP02	Paul Hayman	c/o Medichem International (Marketing) Ltd, Unit 4 East Point, High Street, Seal, Sevenoaks, TN15 0EG	6,713 77
CR03	Riskdisk Limited	Prospect House, Sherwood E Village, Ollerton, NG22 9SS	882 00
CR04	Royal Mail Group Limited	Credit Management Centre, Stone Hill Road, Farnworth, Bolton	1,176 00

Signature  16-4-15

Wilson Field Limited
Medinmar Limited formerly known as Medichem International (Marketing) Limited
B - Company Creditors

Key	Name	Address	£
CR05	Richard Hayman	c/o Medichem International (Marketing) Ltd, Unit 4 East Point, High Street, Seal, Sevenoaks, TN15 0EG	8,750 00
CS00	Safety Kleen UK Limited	950 Great West Road, Brentford, TW8 9ES	11,582 00
CS01	Scantec Personnel Limited	Spinnaker House, Morpeth Wharf, Twelve Quays, S9 1AT	10,661 00
CS02	Schuelke & Mayr Uk Limited	FAO Jill Oliver, Cygnet House, 1 Jenkin Road, Meadowhall, Sheffield, S9 1AT	261 00
CS03	Shift a Car	Avon House, 82 Wellington Street, Thame, Oxfordshire	165 60
CS04	SOSIPLe Limited	Unit 1 Perimetre Road, NEC, Birmingham, B40 1PJ	238 45
CS05	Speedy Freight	2 Haig Road, Parkgate Industrial Estate, Knutsford, WA16 8XZ	516 00
CS07	Stanlow Pallets Limited	Oil Sites Road, Ellesmarer Port, CH65 4AJ	1,200 00
CS08	Surfachem	C/O COFACE, Egale 1 - 80 St Albans Road, Watford, Hertfordshire, WD17 1RP	48,020 68
CS09	Solupack Limited	FOR SOA Purposes Only	21,032 00
CS0A	Sevenoaks District Council	FAO Mrs P Porter, Council Offices, Argyle Road, Sevenoaks, Kent, TN13 1HG	4,050 00
CT00	Total Logistics Limited	Bromborough Point, Old Hall Road, BromBorough, Wirral, SL1 4SY	792 00
CT01	Toyota Material Handling UK	706 Stirling Road, Slough Trading Estate, Slough, TW16 7HE	2,262 00
CT02	TRans Global	Unit D1 Dolphin Industrial Estate, Windmill Road, Sunbury on Thames, Middlesex	435 00
CT03	Tube for Business	Steadfast House, Scafell Road, Lythm St Annes, FY8 3HE	537 00
CT04	Tuffnells Parcals Express	Shepcote House, Shepcote Lane, Sheffield, S9 1UW	2,391 00
CT05	TWA Logistics Limited	Smith House PO BOX 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	9,195 00
CT06	The Ring Marketing Group Ltd	The White House, 29 Upper Kings Drive, Eastbourne, East Sussex, BN20 9AN	3,623 40
CT07	The Kent Sevenoaks Hotel	T/A The Royal Oak Hotel, High Street, Sevenoaks, Kent, TN13 1HY	979 04
CU00	Unette European Operations Limited	Unit 11 Huntsbank Industrial Estate, Crewe Road, Willaston, Crewe, Cheshire	12,214 84
CU01	United Utilities	PO Box 450, Warrington, WA55 1WA	1,657 00
CV00	Value Change Associates	Epic House, Fullwell Road, Teddington, Middlesex	70,000 00
CV01	UK Saftey Management Limited	CO Henriksen Debt Collection, Carlise House, Carlise Street, Goole, East Yorkshire, DN14 5DS	319 91
CV02	Veterinary Business Developments	Olympus House, Werrington Centre, Peterborough, PE4 6NA	2,386 00
CV03	V W Finance	Brunswick Court, Yeomans Drive, Blaklands, Milton Keynes, MK14 5LR	3,277 19
CV04	Vetshare	Dunearn House, Burnt Island, Fife, KY3 0AH	8,200 00
CW00	Wakefield Council	County Hall, Bond Street, Wakefield, WF1 9AJ	7,310 00
CW01	West Cheshire College	Finance Office, Ellesmere Port Campus, Off Sutton Way, Ellesmere Port, Cheshire, CH65 7BF	3,475 00

Signature


Paul W. Hayman

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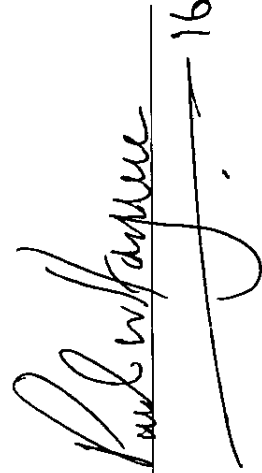
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15 April 2015 17 55

Wilson Field Limited
Medinmar Limited formerly known as Medichem International (Marketing) Limited
B - Company Creditors

Key	Name	Address	£
CW02	Wirral Borough Council	Po Box No 2, Birkinhead, Wirral, CH41 6BU	13,195 66
CW03	Wirral Fire Protection Limited	7 Broadway Avenue, Wallasey, Wirral, CH45 6TA	458 71
RH00	Mr Paul William Hayman	Kiandra, 21 Anlaby Road, Teddington, Middlesex, TW11 0PA	0 00
RH01	Mr Richard James Hayman	Thurlestone, Ironchurch Lane, Blackham, Kent, TN3 9TS	0 00
112 Entries Totalling			1,112,529 60

Signature  16.4.15