

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

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Company Number

03449874

Name of Company

Insert full name of
company

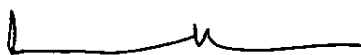
Midland Construction Supplies Limited ✓

Insert full names
and addresses

I Charles MacMillan ✓

of Beever and Struthers, St George's House, 215-219 Chester Road, Manchester,
M15 4JEInsert date the liquidator of the above named company attach a statement of the company's affairs
as at 18 March 2015

Signed



Date

20/3/2015

Presenter's name, Jill Redmond

address and
reference St George's House

(if any) 215-219 Chester Road

Manchester

M15 4JE

For Official Use

SATURDAY



A43NH14H

A25

21/03/2015

#407

COMPANIES HOUSE

Statement of Affairs
Midland Construction Supplies Limited

Statement as to affairs of

Midland Construction Supplies Limited

on the 18 March 2015 being a date not more than 14 days before 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 Nicholas Ruddock

Signed 

Dated 18/3/15 ✓

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge	Nil	Nil
Assets subject to floating charge	Nil	Nil
Uncharged Assets		
Cash at Bank	6,039	6,039
Estimated total assets available for preferential creditors	6,039	6,039

Signature



Date

18/3/15

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)		6,039
Liabilities		
Preferential creditors -	(10,190)	(10,190)
Estimated deficiency/surplus as regards preferential creditors		(4,151)
Estimated surplus available to unsecured creditors		(4,151)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	(241,617)	
Associated Creditors	(25,497)	
Employee Claims	(44,089)	
Director Claims	(1,736)	
HM Revenue and Customs	(15,188)	
		(328,127)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(332,278)
Issued share capital	£2,049,024	(2,049,024)
Estimated total deficiency/surplus as regards members		(2,381,302)

Signature



Date

18/3/15

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreement and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Value of security £
	CFWD	207,038.70		
Intersig	Unit 11 Millbuck Way Springvale Ind Est, Sandbach, Cheshire, CW11 3HY	4,873 00		
Justice Security Systems Limited	Prestige House Kingsbury Close Minworth, Sutton Coldfield, West Midlands, B76 9DH	30 00		
Kierbeck Ltd	24 Riverside Road Barking Essex RG11 1DG	8,000 00		
KINGFISHER FOAM PRODUCTS LTD	Unit 1, Woden Court, Saxon Bus Park, Bromsgrove, B60 4AD	3,308 10		
LYDIA HILTON		1,736 10		
MIA SOLUTIONS LTD	Gamer Street Bus Park, Stoke On Trent, Staffordshire, ST4 7BH	5,400 00		
Midwest Fork Lift Services	Blackheath Trading Estate Cakemore Road Rowley Regis, Warley, B65 0QN	158 10		
NMC (UK) Ltd	Tafamaubach Industrial Estate, Tredegar, South Wales, NP22 3AA	949 20		
NORSEKEM	Unit 6 Stokes Farm Binfield Road, Wokingham, Berkshire, RG40 3PR	69 50		
Northern Ireland Plastics Ltd	39 Shrigley Road, Killybegh, County Down, Northern Ireland, BT30 9SR	9,500 00		
O2 UK LIMITED	260 Bath Road, Slough, Berkshire SL1 4DA	424 86		
ONE OFF INVOICES	Great Britain	85 35		
P S Office Supplies	40 Great Lister Street, Birmingham, B7 4LS	117 65		
P2P Limited	Gamer Street Business Park, Etruria, Stoke on Trent, Staffordshire, ST4 7BH	1,935 18		
PFB Self Drive	Castle View, Lilac Grove, Beeston, Nottingham, NG9 1PF	351 24		
PIITNEY BOWES FINANCE LIMITED	PO Box 6569, Harlow, CM202FQ	81 04		
PKF (UK) LLP	125 Colmore Row, Birmingham, B3 3SD	188 37		
Principal Hygiene	Windgate House, 5 Tarleton Business Park, Lancashire, PR4 6IF	215 59		
Raw Companies	Units 48/52 Rummer Hill Industrial Estate, Cannock, SW11 0ET	331 78		
Rawell Environmental Limited	Carr Lane, Hoylake, Wirral, Merseyside, CH47 4AZ	494 93		
Reelfix Limited	Unit 4 Quadeast, Warne Road, Weston Super Mare, BS23 3TR	328 56		
REINFORCEMENTS MIDLANDS	18 Cronal Road, Bayton Ind Est, Exhall, Coventry, CV7 9NH	432 00		
Rigiflex Extrusions Ltd	9UA	617 72		
S A M M Services (Midlands) L	Unit 33 Monmore Road, Wolverhampton, West Midlands, WV1 2TZ	197 62		
SBSR Reinforcement Ltd	Units B & C Burnt Common, London Road, Woking, GU23 7LN	2,944 81		
Total		249,809 40		

Signature  Date 18/3/15

B Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Value of security £
	CFWD	249,809 40		
Scotroofdecking Limited	9B Stoneyburn Workshops, 4 Main Street, Stoneyburn, EH47 7LU	1,586 64		
SCP Concrete Sealing Tech Limi	Crowbush Farm Business Park, Luton Road, Toddington, Bedfordshire, LU5 6HU	1,098 10		
Solo Sprayers Limited	48 Vanguard Way, Shoburness, SS3 9QY	1,733 00		
Styro-Tech Limited	Unit 5 Kingfisher Industrial Estate Charles Street, West Bromwich, West Midland, B70 0AT	828 00		
Tarmac Ltd	Swains Park Industrial Estate, Overseal, Swadincote, Derbyshire, DE12 6JT	398 40		
Technarkets Limited	4th Avenue, The Village, Trafford Park, Manchester, M17 1DB	2,974 45		
THAMES REINFORCEMENT LIMITED	New Road, Sheerness, Kent, ME12 1NB	6,507 17		
TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancashire	1,371 53		
Unicon Ltd	Enfield Works, Mucklow Hill, Halesowen, B62 8DL	2,844 00		
Various Employees		54,278 53		
Visqueen Building Products	96 Port Glasgow Road, Greenock, PA15 2UL	352 20		
Waste Management Solutions Ltd	Unit A, Asquith Court, Smiths Way, Saxon Business Park, Bromsgrove, Worcestershire	145 60		
WEST MIDLANDS HIRE & HAULAGE	Gordon Motor Services, Dartmouth Road, Smethwick, Westmidlands, B66 1BG	309 71		
Winn & Coates	Denso House, Chapel Road, London, SE27 0TR	2,310 08		
WOLSELEY UK LTD T/A BURDENS	PO BOX 183, Boroughbridge Road, Ripon, North Yorkshire, HG4 9BG	11,769 97		
Total		338,316 78		


 Signature _____ Date 18/3/15

C
Company Shareholders

Name of Shareholder	Number of Shares Held
Philip McDonaId	Ordinary A - 4,902
Komnet Limited	Redeemable Preference - 2,000,000
Nicholas Ruddock	Ordinary A - 19,119
Komnet Limited	Ordinary B - 25,003

Signature  Date 18/3/15