

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

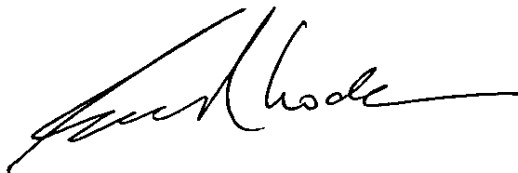
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MBM SERVICES LIMITED

[Insert full name(s) and address(es)]

I, G W Rhodes of Begbies Traynor, 2/3 Pavilion Buildings, Brighton, BN1 1EE, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 26 July 2010

Signed



Date

26 July 2010

Presentor's name, address and reference (if any)

Begbies Traynor
2/3 Pavilion Buildings
Brighton

BN1 1EE

JT/20/MB004

For official use

WEDNESDAY



A33

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28/07/2010

COMPANIES HOUSE

471

Statement of Affairs

Statement as to affairs of

MBM Services Limited

on the **26 July 2010** 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 *MICHAEL MOORE*

Signed *M. Moore*

Dated *26/07/10*

MBM SERVICES LIMITED
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Goodwill	46,000	Nil
	<u>46,000</u>	<u>0</u>
Secured		
Less National Westminster Bank Plc	224,189	224,189
<u>(Deficiency)/Surplus as regards National Westminster Bank Plc</u>	<u>(178,189)</u>	<u>(224,189)</u>
Assets Subject To Floating Charge		
Contract Debts	262,450	40,000
Sales Ledger Balances	98,384	68,640
Insurance Claim	10,783	Uncertain
Cash in Hand	3,724	3,724
Solicitors costs deposit	495	495
Improvements to property	17,621	Nil
Fixtures, Fittings and Equipment	26,690	160
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	420,147	113,019

Signature



Date

26/1/10

MBM SERVICES LIMITED
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		113,019
Liabilities		
Preferential Creditors		
Wages & Salaries	6,180	
Holiday Pay	5,050	11,230
Estimated surplus as regards preferential creditors		101,789
Estimated prescribed part of net property where applicable (to carry forward)		0
		101,789
Debts secured by floating charges		
National Westminster Bank Plc		224,189
Estimated (deficiency)/surplus as regards floating charge		(122,400)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Non preferential employee claims	192,119	
Trade & Expense Creditors	565,409	
HMRC Post-CVA PAYE & NIC	46,271	
HMRC Post-CVA VAT	36,547	
HMRC Pre-CVA PAYE & NIC	152,878	
HMRC Pre-CVA VAT	157,349	
Pre-CVA - National Insurance Fund	2,603	
Directors Loan Accounts	12,970	1,166,146
Estimated (deficiency)/surplus as regards creditors (Excluding any shortfall to floating charge holders)		(1,166,146)
Shortfall to floating charge holders (brought down)		122,400
Estimated deficiency/surplus as regards creditors		(1,288,546)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency)/surplus as regards members		(1,288,548)

Signature



Date

26/1/10

Code	Name & Address	Amount of Debt
C0001	Pitney Bowes Ltd The Pinnacles Harlow Essex CM19 5BD	£356 84
C0002	Action Pumps Ltd 5 Aysgarth Road Waterloo Ville Hampshire P07 7UG	£916 70
C0003	Atech Systems Unit 5 Rotherbrook Court Bedford Road Petersfield Hants GU32 3QG	£58 59
C0004	Blakelan Communications Ltd Railway Cottage Mill Road Brighton BN1 8ZF	£1,265 53
C0005	BLR Associates Wahroonga Squab Lane Magham Down East Sussex BN27 1PP	£7,924 13
C0006	British Gas Plc South Eastern PO Box 117 Croydon CR9 1EQ	£324 57
C0007	Broughton Plant Hire And Sales Unit 10 Trade City Ashton Road Harold Hill Romford, Essex RM3 8UJ	£514 07
C0008	BRT Bearings Ltd Algores Way Wisbech Cambridgeshire PE13 2TQ	£28 21

Signature



Date

26/2/10

Code	Name & Address	Amount of Debt
C0009	Capital Cleaning 52 Heene Road Worthing West Sussex BN11 3RG	£846 00
C0010	S C Collett Plumbing Services 7 College Green Eastbourne East Sussex BN21 2JT	£2,280 00
C0012	D J Electrics Ltd Unit 3 Bevendean Farm Bevendean Industrial Estate Woodingdean Brighton BN2 6AF	£258 22
C0013	DJK Electrical Contractors Ltd Iquique The Street Tilford Farnham Surrey GU10 2BN	£2,566 57
C0014	Edwards Modular Controls Ltd 25 Freehold Terrace Brighton East Sussex BN2 4AB	£30,875 44
C0015	ESii 37 North Way Lewes East Sussex BN7 1DT	£1,601 48
C0016	Fans Direct Western Industrial Estate Caerphilly CF83 1NA	£7,858 06
C0017	GDL Air Systems Ltd Air Diffusion Works Woolley Bridge Road Hadfield Glossop SK13 1AB	£334 43

Signature



Date

26/7/10

Code	Name & Address	Amount of Debt
C0018	Harsco Harsco House Regent Park 299 Kingston Road Leatherhead Surrey	£153 39
C0019	T F Hooker Office Equipment 3 Glynde Close South Highton Newhaven East Sussex BN9 0QX	£65 00
C0020	J W Plumbing & Heating Ltd 122 Lustrells Vale Saltdean Brighton East Sussex BN2 8FB	£35,064 89
C0021	Laceys Printers Ltd Unit 1, Wayside Commerce Way Lancing Business Park Lancing BN15 8SW	£404 20
C0022	James P Maginnis Ltd 1 St Peters Road Portslade Sussex BN4 1LS	£28 20
C0023	Peake Cleaning & Hygiene Services Ltd 19 Castle Street Brighton East Sussex BN1 2HD	£317 25
C0024	Perkins Contracts Ltd Unit 3 Knights Court Bevernbridge South Chailey East Sussex BN8 4QD	£7,116 04
C0025	Plan Fleet Services 6 Kingfisher Way Silverlink Business Park North Tyneside NE28 9ND	£392 62

Signature



Date

26/7/10

Code	Name & Address	Amount of Debt
C0026	H A Pocock Ltd 25 Farncombe Road Worthing West Sussex BN11 2AY	£646 08
C0027	Quartix Ltd Ladywell House Newtown Powys SY16 1JB	£139 83
C0029	Spartan Controls Ltd Waterside, Tomo Trading Estate Packet Boat Lane Cowley Uxbridge UE8 2JP	£250 59
C0030	Sussex Tubes Fittings & Valves Unit 63 Station Road Industrial Estate Hailsham East Sussex BN27 2ET	£6,346 14
C0031	Technicool Ltd Units 1&2 Broomers Hill Ind Estate Broomers Hill Lane Codmore Hill Pulborough	£248 23
C0033	Ventilation Sheetmetal Ltd Unit 7 The Drill Hall Business Centre Westham Pevensey BN24 5ND	£26,036 16
C0034	Tobel Sheetmetal Ltd Diplocks Way Hailsham East Sussex BN27 1FF	£19,575 48
C0035	Steve Willis Training And Assessment Unit F2 Sheddingdean Ind Est Marchants Way Burgess Hill West Sussex RH15 8QY	£1,441 74

Signature



Date

26/7/10

Code	Name & Address	Amount of Debt
C0036	TSS Facilities Limited Steve Tugwell 60 Lansdowne Place Hove East Sussex BN3 1FG	£5,758 59
C0037	*Active Pump Services Ltd Unit G, 17 Rudford Ind Estate Ford Arundel West Sussex BN18 0BD	£6,898 20
C0038	*Aiax (A C) Ltd Horizon House Azalea Drive Swanley Kent BR8 8JR	£5,135 91
C0039	*Air Conditioning Machinery Ltd Old Stocks Nepcote Lane Findon West Sussex BN14 0SA	£555 57
C0040	*Airstream C & T Ltd 17 Cavendish Close Waterlooville Hants PO7 7PP	£5,845 63
C0041	*Airtemp AC Ltd 18 Theaklen Drive Ponswood Industrial Estate St Leonards on Sea East Sussex TN38 9AZ	£11,209 58
C0042	*Aqueous Logic Sutton Common Road Sutton Surrey SM3 9PW	£489 80
C0043	*Aspen Air Conditioning Ltd Apex Way Hailsham East Sussex BN27 3WA	£2,673 16

Signature



Date

26/7/10

Code	Name & Address	Amount of Debt
C0044	*ATAG Heating UK Limited Unit 3 Beaver Trade Park Quarry Lane Chichester West Sussex PO19 8NY	£3,565 92
C0045	*Atradius Credit Insurance Re Plumbase 3 Harbour Drive Capital Waterside Cardiff CF10 4WZ	£13,675 04
C0046	*Beeney & Co Ltd Oakville Farm Easons Green Uckfield East Sussex TN22 5JH	£961 75
C0047	*BES Ltd Unit 3, Junction 6 Ind Park Electric Avenue BIRMINGHAM B6 7JA	£1,060 69
C0048	*Brandon Hire Plc 72-75 Feeder Road BRISTON BS2 0TQ	£10 00
C0049	*Brighton Tools & Fixings Ltd Unit 7, Centenary Ind Estate Hughes Road Off Hollingdean Road BRIGHTON BN2 4AW	£1,727 62
C0050	*Budget Rent A Car (Rental) 119 Lewes Road BRIGHTON BN2 3BQ	£1,447 60
C0051	*Burgess M C 19 Mount Ephraim Tunbridge Wells KENT TN4 8AE	£752 00

Signature



Date

26/7/10

Code	Name & Address	Amount of Debt
C0052	*City Electrical Factors Ltd South East Division 141 Farmer Ward Road Kenilworth Warwickshire CV8 2SU	£478 83
C0053	*City Plumbing Supplies Ltd Receipts Department Lodge Way House Harlestone Road Northampton NN5 7UG	£121 15
C0054	*Control Design (A/C) Ltd Unit Z Paddock Wood Distribution Transfesa Road Paddock Wood KENT TN12 6UU	£1,605 99
C0055	*D M Jeal Esq 5 Queens Drive Hassocks West Sussex BN6 8DF	£2,402 38
C0056	*David Cover & Son Ltd Sussex House Quarry Lane Chichester West Sussex PO19 2PE	£467 60
C0057	*Economic Insulations Ltd Whittle Avenue Segensworth West Fareham PO15 5SH	£20,287 74
C0058	*Eddown & Co 149 Lewes Road BRIGHTON BN2 3LG	£24 99
C0059	*Euler Hermes UK Plc Re BMSi Ltd 1 Canada Square London E14 5DX	£67,569 31

Signature



Date

26/7/10

Code	Name & Address	Amount of Debt
C0060	*Eurooffice Ltd Dept 253552 5th Floor 71 Bondway LONDON SW8 1SQ	£436 98
C0061	*F K Ellis & Sons Ltd Unit 2 Sydenham Ind Est Kangley Bridge Road London SE26 5BA	£1,411 11
C0062	*Fans & Spares Ltd 72 Cheston Road BIRMINGHAM B7 5EJ	£1,000 00
C0063	*Fields Tyres (Brighton) Ltd 3-6 Francis Street BRIGHTON BN1 4JT	£72 08
C0064	*Freeway Tools & Fixings 14 Victoria Way Burgess Hill West Sussex RH15 9NF	£907 87
C0065	*GGS Southern Ltd The Dairy 1a Cobham Way East Horsley Surrey KT24 5BH	£206 75
C0066	*Gilberts Ltd Gilair Works Clifton Road BLACKPOOL FY4 4QT	£672 98
C0067	*Harman (Plant Hire) Ltd The Hyde Business Park Bevendean BRIGHTON BN2 4JE	£87 32

Signature



Date

26/2/10

Code	Name & Address	Amount of Debt
C0068	*Heating Plumbing Supplies Avis Way Newhaven East Sussex BN9 0DU	£2,747 57
C0069	*Hewden Stuart Plc P O Box 67 Stretford Do MANCHESTER M32 0HW	£643 01
C0070	*HM Revenue & Customs PAYE/NIC Debt Management VA Service Durrington Bridge House Barrington Road Worthing, W Sussex BN12 4SE	£152,877 60
C0071	*HM Revenue & Customs VAT Debt Management VA Services Durrington Bridge House Barrington Road Worthing, W Sussex BN12 4SE	£157,348 83
C0072	*Hotchkiss Air Supply Heath Mill Road Wombourne Wolverhampton WV5 8AP	£2,024 40
C0073	*HSBC Invoice Finance (UK) Ltd - Specflu re Specflu Ltd Farncombe Road Worthing West Sussex BN11 2BW	£2,301 83
C0074	*HSS Hire Service Group Plc 25 Willow Lane Mitcham Surrey CR4 4TS	£3,153 48
C0075	*Iron Designs Ltd Steel House 117-119 Victoria Road Portslade East Sussex BN41 1XD	£748 48

Signature



Date

26/7/10

Code	Name & Address	Amount of Debt
C0076	*Jackson Mechanical Services 32 Coldharbour Lane Harpenden HERTS AL5 4UN	£5,488 63
C0077	*Jewson Ltd P O Box 7357 GLASGOW G51 9AB	£11,876 55
C0078	*KGN Pillinger Unit 3 214 Purley Way Croydon Surrey CR0 4XG	£376 00
C0079	*Lewes Scaffolding Services 5 Downsview Close North Chailey Nr Lewes East Sussex BN8 4HA	£2,294 25
C0080	*Midtherm Engineering Ltd New Road Netherton Dudley West Midlands DY2 8SY	£3,578 58
C0081	*Namrick Ltd Nut & Bolt Store 124 Portland Road HOVE BN3 5QL	£2 35
C0082	*Nationwide Filter Co Ltd Fenchurch House Dennow Farm Firs Lane Appleton WARRINGTON	£2,575 38
C0083	*Newey & Eyre Ltd Accounts Dept 11-12 Frederick Road Edgbaston Birmingham B15 1JD	£1,699 76

Signature

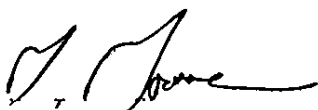


Date

26/7/10

Code	Name & Address	Amount of Debt
C0084	*Nicholson Plastics Ltd Riverside Road Kirkfield Bank Lanark ML11 9JS	£296 88
C0085	*Patcham Flooring Co 70 Woodbourne Avenue BRIGHTON BN1 8EJ	£41 12
C0086	*Pearson & Wilkinson 44 Marmion Road HOVE East Sussex BN3 5FT	£283 18
C0087	*Power Tool Supplies Ltd 379 Kingsway HOVE BN3 4QD	£368 79
C0088	*Presicion Cutting Ltd Sunset Farm Cross in Hand Heathfield East Sussex TN21 0TX	£1,220 47
C0089	*Ravenstock MSG Ltd Tees Offshore Base Dockside Road Southbank Middlesbrough TS6 6UZ	£117 14
C0090	*Reef Water Solution 145 Limpsfield Road Sanderstead South Croydon Surrey CR2 9LG	£3,639 34
C0091	*Rite Vent Crowther Estate Washington Tyne & Wear NE38 0AQ	£15,855 53

Signature



Date

26/1/10

Code	Name & Address	Amount of Debt
C0092	*RS Components Ltd P O Box 888 Corby Northants NN17 5UB	£122 11
C0093	*Rullion Alltrades Ltd P O Box 47 Trafalgar House Altringham Cheshire WA14 1FG	£7,094 00
C0094	*S & P Coil Products Ltd SPC House Evington Valley Road LEICESTER LE5 5LU	£7,353 77
C0095	*Safewater Management Systems Unit 19 Glenmore Bus Park Colebrook Way Andover HANTS SP10 3GL	£7,894 14
C0096	*Signs & Labels Ltd Douglas Bruce House Corrie Way Bredbury Ind Park Stockport SK6 2RR	£84 04
C0097	*SK Sales Ltd Sussex Unit C1, Rhombus Business Park Sapphire Way Diamond Road NORWICH NR6 6NN	£1,571 12
C0098	*Skip IT Containers Ltd Basin Road South Portslade East Sussex BN41 1WF	£141 00
C0099	*Southern Cranes & Access Ltd Winterfields Farm Wiggonholt Pulborough West Sussex RH20 2EJ	£2,816 47

Signature



Date

26/7/10

Code	Name & Address	Amount of Debt
C0100	*Southern Insulation (Medway) Ltd Unit C2, Knights Park Estate Knight Road Strood KENT ME2 2LS	£3,763 38
C0101	*Speedy Hire Centre (Southern) Ltd Northern Way Bury St Edmunds Suffolk IP32 6NL	£786 25
C0102	*Sussex Safetywear East Lodge Farm Malthouse Lane Hurstpierpoint Hassocks BN6 9LA	£675 25
C0103	*Tates Ltd 94-106 Old Shoreham Road Portslade East Sussex BN41 1TA	£740 61
C0104	*The BSS Group Plc Fleet House Lee Circle Leicester LE1 3QQ	£62,162 77
C0105	*The National Insurance Fund The Insolvency Service Watford RPO PO Box 15, Exchange House 60 Exchange Road Watford WD18 0YP	£2,602 58
C0106	*Travis Perkins Trading Co Ltd P O Box 5339 Northampton NN5 7YT	£262 81
C0107	*Viking Direct c/o Office Depot Lancer House Scudamore Road Leicester LE3 1UB	£472 27

Signature



Date

26/7/10

Code	Name & Address	Amount of Debt
C0108	*W F Electrical Plc Cashiers Dept 313-333 Rainham Road South Dagenham Essex RM10 8SX	£106 66
C0109	*Warmafloor (GB) Ltd Concorde House Concorde Way Segensworth North Fareham PO15 5RL	£3,769 12
C0110	*Waste Recycling Greystone Quarry Southerham Lewes East Sussex BN8 6JN	£423 00
C0111	*Wickenden Waste Paper 30 Overhill Southwick West Sussex BN42 4WN	£88 15
C0112	*Wiremek Rockford House Acer Road Rendlesham Woodbridge IP12 2GJ	£530 16
C0113	*Wolseley UK Limited c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	£72,808 58
C0114	*Yellow Pages c/o Tenon Recovery Salisbury House Finsbury Circus London EC2M 5SQ	£4,762 47
C0115	Saver Fans Western Industrial Estate Caerphilly CF83 1NA	£67 21

Signature



Date

26/7/10

Code	Name & Address	Amount of Debt
C0116	Nuaire Limited Western Industrial Estate Caerphilly CF83 1NA	£55 93
C0118	The Leconfield Estates Estate Office Petworth Sussex GU28 0DU	£3,738 15
C0119	Plumbing Trade Supplies Unit 6 Victoria Road Trading Estate Portslade Sussex BN41 1XQ	£2,976 63
C0120	J H Installations Electrical Contractor 118 Woodland Avenue Hove East Sussex BN3 6BN	£362 50
C0121	London Borough of Merton Merton Civic Centre London Road Morden SM4 5DX	£188 00
C0122	Brighton and Sussex University Hospitals Enforcement Notice Team The Royal Sussex County Hospital Eastern Road Brighton BN2 5BE	£100 00
C0125	Amstech Contracts Limited Unit F The Rich Industrial Estate Avis Way Newhaven East Sussex BN9 0DU	£1,459 35
C0128	BT Department W Durham T E Providence Row Durham DH1 1RR	£65 51

Signature



Date

26/7/10

Code	Name & Address	Amount of Debt
C0130	5 Rings Telecom Findale House 151 Findon Road Worthing West Sussex BN14 0BQ	£264 08
C0131	Armchair Eagle House Joule Road West Portway Andover Hampshire SP10 3UX	£206 37
C0132	Trade Service Information Limited Cherryholt Road Stamford Lincs PE9 2EP	£96 35
C0133	Smartwaste Recycling Limited 56 Lewes Road Newhaven East Sussex BN9 9SH	£227 90
C0135	HSBC Merchant Services LLP 51 De Montfort Street Leicester LE1 7BB	£85 31
C0136	Mr S Bishop 14 Holtview Road Woodingdean Brighton BN2 6DH	£6,089 36
C0137	AJ Brindley 9 Highfields Coldean Brighton BN1 9AR	£1,121 49
C0138	Mr D Curram 106 Old Shoreham Road Southwick Sussex BN42 4HS	£3,613 69

Signature



Date

26/1/10

Code	Name & Address	Amount of Debt
C0139	Mr AK Edwards 46 Eley Drive Rottingdean Brighton BN2 7FH	£7,270 56
C0140	Mr A Farhall 5 South Close Burgess Hill West Sussex RH15 9PZ	£15,069 23
C0141	Mr TJ Farhall 5 South Close Burgess Hill West Sussex RH15 9PZ	£1,432 76
C0142	Mr A Hedges 14a Holliers Hill Bexhill-on-Sea East Sussex TN40 2DY	£5,918 98
C0143	Miss JA Hoey 39 Carden Crescent Patcham Brighton BN1 8TQ	£3,666 60
C0144	Mr C Humphries 55 Widdicombe Way Brighton East Sussex BN2 4TH	£12,647 92
C0145	Mr N Johnsen 2 The Briars 81 Kings Road Lancing West Sussex BN15 8EG	£27,796 47
C0146	Mr N Martin 272d Portland Road Hove East Sussex BN3 5QU	£17,003 88

Signature



Date

26/1/10

Code	Name & Address	Amount of Debt
C0147	Mr DM Mills 33 Wentworth Close Bexhill on Sea East Sussex TN40 2PQ	£900 00
C0148	Mr M Moore Flat 2 12 Challoners Close Rottingdean Brighton BN2 7DG	£24,785 00
C0149	Mr BK Moore 3 Chatsworth Square Hove BN3 1WD	£25,385 00
C0150	Mr C Parks 30 Lawes Avenue Newhaven East Sussex BN9 9SA	£9,350 60
C0151	Mr D Reed 8 Wolverstone Drive Hollingdean Brighton BN1 7FB	£3,862 91
C0152	Mrs C Shurman 12 Baldwin Close Middleton on Sea Bognor Regis West Sussex PO22 6RQ	£9,999 94
C0153	Mr M Silsby 142 Sutton Avenue North Peacehaven East Sussex BN10 7QL	£8,444 88
C0154	Mr N Stone 27 The Barnhams Little Common Bexhill on Sea East Sussex TN39 3RE	£7,252 20

Signature



Date

26/7/10

Code	Name & Address	Amount of Debt
C0155	Mr S Taylor 43 Overhill Way Patcham Brighton BN1 8WP	£19,998 91
C0156	Mr J Thornton 27 Regency Close Uckfield East Sussex TN22 1DS	£4,709 14
C0157	HM Revenue & Customs - PAYE & NIC Sussex Area Employers Section Queensway House East Kilbride Glasgow G79 1AA	£46,271 32
C0158	HM Revenue & Customs - VAT National Insolvency Unit HM Revenue and Customs Debt Management and Banking 3rd Floor NW Liverpool L74 4AA	£36,546 58
	TOTAL CREDITORS' CLAIM	£1,177,375 39

Signature



Date

26/7/10