

**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

04007476

Name of Company

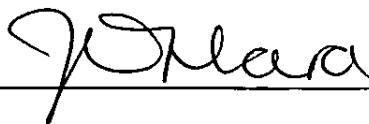
Mondeco Installations Limited Formerly 4M Flooring UK Limited

I / We
John-Paul O'Hara
5 Ridge House
Festival Park
Stoke on Trent
ST1 5SJ

Paul Ffinity
1 New Park Place
Pride Park
Derby
DE24 8DZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24/02/2011

Signed



Date 24 February 2011

RSM Tenon Recovery
5 Ridge House
Festival Park
Stoke on Trent
ST1 5SJ

Ref 5513765/JO/PF/LMM/RH

For Official Use

Insolvency Section | Post Room

TUESDAY



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A16

01/03/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mondeco Installations Limited Formerly 4M Flooring UK Limited

on the 24 February 2011 the date of the resolution for winding up

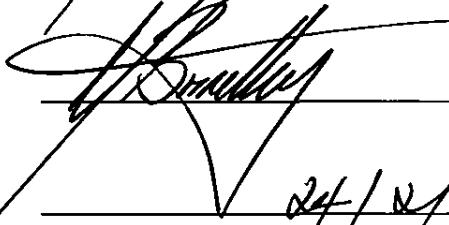
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Yves Brunone

Signed



Dated

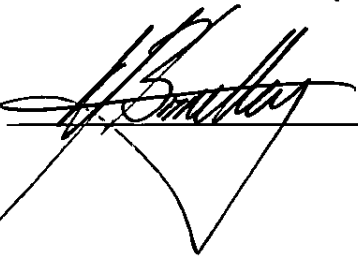
24/2/11

Mondeco Installations Limited Formerly 4M Flooring UK Limited
Statement Of Affairs as at 24 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
WIP	44,257 00	40,646 00
Retentions	75,467 00	21,143 00
Uncharged assets:		
Estimated total assets available for preferential creditors		61,789 00

Signature



Date

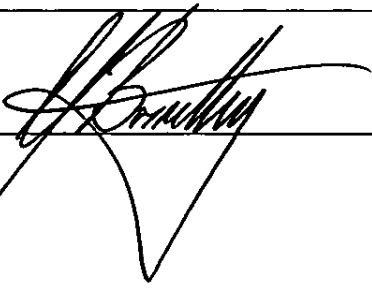
24/2/11

Mondeco Installations Limited Formerly 4M Flooring UK Limited
Statement Of Affairs as at 24 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	61,789 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	61,789 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	61,789 00
Estimated prescribed part of net property where applicable (to carry forward)	15,357 80
Estimated total assets available for floating charge holders	46,431 20
Debts secured by floating charges post 15 September 2003	
J&S Seddon Limited	1,696,470 00
	1,696,470 00
Estimated deficiency/surplus of assets after floating charges	(1,650,038 80)
Estimated prescribed part of net property where applicable (brought down)	15,357 80
Total assets available to unsecured creditors	15,357 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,857 00
Contractual Remedial Works	Uncertain
	55,857 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(40,499 20)
Shortfall in respect of F C's post 14 September 2003 (brought down)	1,650,038 80
Estimated deficiency/surplus as regards creditors	(1,690,538 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(1,690,540 00)

Signature

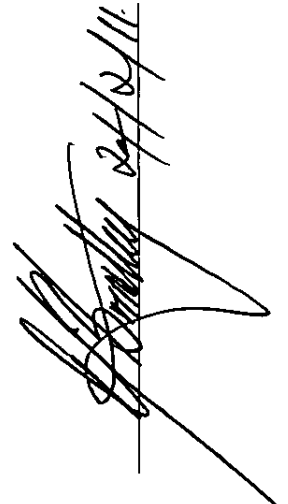


Date

24/2/11

RSM Tenon Recovery
Mondeco Installations Limited Formerly 4M Flooring UK Limited
B - Company Creditors

Key	Name	Address	£
C400	4M Floors UK Limited	Unit 9 , Decade Close, High Carr Business Park, Newcastle-under-Lyme, Staffordshire, ST5 7UG	3,409 74
CA00	Sir Robert Mc Alpine	Kerry House, 108 Vaughan Way, Leicester, LE1 4SH	0 00
CB02	British Gas Business	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham B3 2DL	0 00
CB03	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB04	Barclays Bank	1st Floor, 3 Hardman Street, Manchester, M3 3HF	0 00
CC00	CITB Construction Skills	Levy Grant Department, Bircham Newton, Kings Lynne, Norfolk, PE31 6RH	2,144 00
CF00	Farrans Construction Limited	Ely Road, Waterbeach, Cambridge, CB25 9PG	0 00
CG00	Grant Thornton	24-26 City Quay, Dublin 2, Ireland	5,000 00
CG01	Grant Thornton UK LLP	4 Hardman Square, Spinningfields, Manchester, M3 3EB	3,375 00
CG02	G&J Seddon	Plodder Lane, Edge Ford, Colton, Lancashire, BL4 0NN	40,000 00
CG03	Giltbrook Retail Park		0 00
CH00	HM Customs and Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH01	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	0 00
CI01	HM Revenue & Customs		0 00
CJ00	J & S Seddon	Insolvency & Seucrities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CK00	Kick-Start Publishing	PO BOX 13, 55 Duke Street, Fenton, Stoke-on-Trent, Staffordshire, ST4 3NN	0 00
CL00	Lyreco UK Ltd	Bramblebank, Turner's Green Rd, Wadhurst, East Sussex, TN5 6EA	0 00
CL01	Leasedrive Velo Rental Management Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NR	0 00
CN00	Newcastle-Under-Lyme Borough Council	Crowthorne House, Nine Mile Ride, Wokingham, Berkshire, RG40 3GA	514 00
CS00	Sewern Trent Water Authority	Civic Offices, Merial Street, Newcastle, Staffs, ST5 2AG	725 00
CS01	Silver Lining Industries Ltd	Customer Relations, Sherbourne House, St Martins Road, Coventry, CV3 6SD	0 00
CT00	Tinsdills Solicitors	Richmond House, Garforth, Leeds, LS25 1NB	549 90
CU00	United Utilities Water Plc	15-19 Marsh Parade, Newcastle-under-Lyme, Staffordshire, ST5 1BT	0 00
RB00	Mr Mark Brindley	PO BOX 50, Warrington, WA55 1AQ	138 98
RS00	Mr John Seddon	23 Franklin Drive, Blythe Bridge, Stoke on Trent, ST11 9TN	0 00
		55 Duke Street, Fenton, Stoke on Trent, ST4 3NN	0 00
25 Entries Totalling			55,856.62

Signature 
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