

**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

Company Number

04027342

Name of Company

Morris Environmental Services Limited

I / We

the liquidator(s) of the above named company attach a statement of the company affairs as at 10 October 2014

Signed

Date 10 October 2014

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref MO201CVL/DAQ/DW/KBB/LXC

For Official Use

THURSDAY



A3ILQMOA
16/10/2014
MANNES-HOUSE

Statement of Affairs

Statement as to affairs of

Morris Environmental Services Limited

on the 10 October 2014 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 M Morris

Signed M Morris

Dated 10/10/14

Morris Environmental Services Limited
Statement Of Affairs as at 10 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature M Morris Date 10/10/14

Morris Environmental Services Limited
Statement Of Affairs as at 10 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Trade Creditors	42,370 28
HMRC (CT)	6,815 96
HMRC (VAT)	63,956 46
	113,142 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(113,142 70)
Estimated deficiency/surplus as regards creditors	(113,142 70)
Issued and called up capital	
Ordinary Shareholders	99 00
	99 00
Estimated total deficiency/surplus as regards members	(113,241 70)

Signature M Morris Date 10/10/14

Begbies Traynor (Central) LLP
 Morris Environmental Services Limited
 B - Company Creditors

Key	Name	Address	£
CB00	Bolton Metropolitan Borough Council	Business Rates Section, Bolton Council, Town Hall, Victoria Square, Bolton, BL1 1RU	9,409.64
CC00	Companies House	Companies House, Crown Way, Cardiff, CF14 3UZ	3,027.00
CD00	D W Dunn Ltd	Purleus Barn, Ewen, Cirencester, Glos, GL7 6BY	3,120.00
CH00	HMRC	Debt Management, Field Force, DMB 102, BX5 5AB, REF 027B 703415473	70,772.42
CS00	Simmonds & Co Solicitors	217 Higher Hill Gate, Stockport, SK13 3RB, Ref Goodwin and Forbes	19,500.00
CT00	T W Bowler (Haulage) Ltd	Shady Oak Farm, 200 Maple Road, Offerton, Stockport, SK2 5HE	2,294.00
CW00	Walker & Co Solicitors	82 High Street, Maltby, Rotherham, South Yorkshire, S66 7BN	1,200.00
CW01	Whitfields Solicitors	23-25 Elbow Lane, Formby, Liverpool, L37 4AB	3,819.64
8 Entries Totalling			113,142.70

Signature 

Begbies Traynor (Central) LLP
Morris Environmental Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Susan Bradley	120 Norris Road, Sale, Cheshire, M33 3GS	0	1	0	1
HM00	Mr Martin Morris	120 Norris Road, Sale, Cheshire, M33 3GS	0	98	0	98
2 Entries Totalling						99

4

Signature M. Moran