

Statement of Company's Affairs

S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

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To the Registrar of Companies

Company Number

04152514

Insert full name of
company

Name of Company

Minett Group Limited

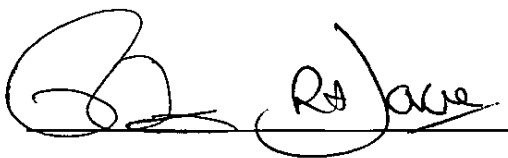
Insert full name and address

We, Peter John Windatt and Rebecca Jane Dacre of BRI Business Recovery and
Insolvency , 100-102, St James Road, Northampton, NN5 5LF

Insert date

The Liquidators of the above-named Company attach a Statement of Affairs as at 6
April, 2011

Signed



Date

6. 4. 11

Presenter's name,
address and reference
(if any)6083
Minett Group Limited100-102, St James Road
Northampton
NN5 5LF

For Official Use

Liquidation Section

Post Room

FRIDAY



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A14

08/04/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Minett Group Limited

on the 6 April 2011 the date of the resolution for winding up

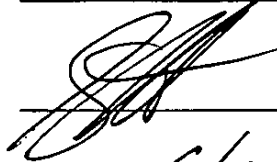
Statement of truth

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

Full Name

Simon Scho Henry Minett

Signed



Dated

6/4/11 -

Minett Group Limited
Statement Of Affairs as at 6 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Plant & machinery	15,230 00	270 00
Office furniture & equipment	NIL	830 00
Motor vehicles	1,002 00	7,000 00
Book debts	8,230 00	NIL
Retentions	58,760 00	29,380 00
Director's loan account - Mr Minett	1,178 00	1,178 00
Director's loan account - Mr Afford	1,646 00	1,646 00
CITB completion grants	10,050 00	10,050 00
Uncharged assets		
Estimated total assets available for preferential creditors		50,354 00

Signature



Date

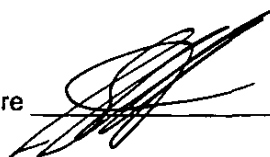
6/4/11 -

Minett Group Limited
Statement Of Affairs as at 6 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	50,354 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 50,354 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 50,354 00
Estimated prescribed part of net property where applicable (to carry forward)	13,070 80
Estimated total assets available for floating charge holders	37,283 20
Debts secured by floating charges post 15 September 2003	
Barclays Bank Plc	178,882 00
Estimated deficiency/surplus of assets after floating charges	<u>178,882 00</u> <u>(141,598 80)</u>
Estimated prescribed part of net property where applicable (brought down)	13,070 80
Total assets available to unsecured creditors	13,070 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	192,667 00
HM Revenue & Customs (PAYE/NIC)	70,000 00
HM Revenue & Customs (VAT)	2,000 00
Landlord - rent arrears	106,989 00
Investment - HH Celcon	250,000 00
Inter-company loan - Minett Training Ltd	60,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>681,656 00</u> (668,585 20)
Shortfall in respect of F C's post 14 September 2003 (brought down)	141,598 80
Estimated deficiency/surplus as regards creditors	<u>(810,184 00)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
Estimated total deficiency/surplus as regards members	<u>10 00</u> <u>(810,194 00)</u>

Signature



Date

6/4/11

BRI Business Recovery & Insolvency
Minett Group Limited
B - Company Creditors

Key	Name	Address	£
CN01			0 00
CA01	Acheson & Glover Ltd	127 Crevehill Road, Fivemiletown, County Tyrone, Northern Ireland, BT75 0SY	8,770 80
CA02	Afabs Limited	Afabs House, Quinton Green, Northampton, NN7 2EG	4,845 55
CA00	A-Lift Crane Hire Limited	Denham House, 131 Main Road, Wilby, Northants, NN8 2UB	8,035 00
CA03	Anglian Water	Customer Services, P O Box 10642, Harlow, CM20 9HA	229 28
CB00	Barclays Bank Plc	Ashton House Business Centre, PO Box 3261, 497 Silbury Boulevard, Milton Keynes, MK9 2ZU	178,882 00
CB02	Barclays Business Support	Barclays Corporate, Level 13, Exchange Tower 1, Harbour Exchange Square, London, E14 9GE	0 00
CB01	BL Carpentry	Val House, Stanswick Lane, Shrivenham, Swindon, SN6 8LB	604 00
CG00	Buildbase Civils & Lintels	Gemini One, 5520 John Smith Drive, Oxford, OX4 8LL	44,491 72
CC00	Centuno Power Cleaning Ltd	3 Stocks Lane, Stevenston, Abindon, Oxon, OX13 6SG	1,198 50
CC03	CIT Vendor Finance (UK) Ltd	CIT House, Carysford Avenue, Blackrock Business Park, Blackrock, Co Dublin, Ireland	86 62
CC04	Clan Products (NW) Limited	Balbright Road, Speke Approach Estate, Widnes, WA8 8FY	5,796 06
CC01	Constructive Resources	Mount House, Bond Avenue, Milton Keynes, MK1 1SF	686 59
CC02	CP1 Mortars Limited	Willow House, Strathclyde Business Park, Bellshill, ML4 3PB	14,354 69
CD02	Daniels Silverman Ltd	210-212 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	0 00
CD00	Darwin HR Ltd	Wilson Corner, 1-5 Ingrave Road, Brentwood, Essex, CM15 8AP	1,611 27
CD01	Deborah Services Limited	Diamond House, Diamond Business Park, Thornes Moor Road, Wakefield, W Yorks, WF2 8PT	11,571 88
CE00	EDF Energy B2B	Gadeon House, Grenadier Road, Essex Business Park, Exeter, EX1 3UT	15,246 48
CE01	Eon Energy Ltd	The Insolvency Team, Newland House, 49 Mount Street, Nottingham, NG1 6PG	341 27
CF00	Flair Office Supplies Limited	Unit 3 Front Street Court Ind Estate, Middleton on the Wolds, Driffeld, East Yorkshire, YO25 9TZ	359 31
CH03	HH Celcon	Celcon House, Lytham, Sevenoaks, Kent, TN15 9HZ	250,000 00
CH00	HM Revenue & Customs	s98 Notices, Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs (PAYE/NIC)	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA	70,000 00
CH01	HM Revenue & Customs (VAT)	The Legal Recovery Unit, 3rd Floor Queens Dock, Liverpool, L74 4AA	2,000 00
CI00	Ican Business Solutions Limited	Midsummer Court, 314 Midsummer Boulevard, Central Milton Keynes, MK9 2UB	109 97

BRI Business Recovery & Insolvency
Minett Group Limited
B - Company Creditors

Key	Name	Address	£
CI01	Inter County Service Group Ltd	Brindley Close, Rushden, Northants, NN10 6EN	1,471 37
CI02	Irwin Mitchell Solicitors	40 Holborn Viaduct, London, EC1N 2PZ	0 00
CJ02	J E Baring & Co	First Floor, 63-66 Hatton Garden, London, EC1N 8LE	0 00
CJ03	J P Morgan Trustee & Depository Co Ltd	125 London Wall, London, EC2Y 5AJ	106,989 49
CJ00	Jewson Limited	P O Box 7357, Glasgow, G51 9AB	29,254 91
CJ01	Jewson Ltd	Credit Services, 1st Floor, Sutherland House, Matlock Road, Coventry, CV1 4JQ	1 00
CK00	King Sturge LLP	40 Berkeley Square, Bristol, BS8 1HU	2,522 32
CM01	M & J Engineers Limited	Cashel House, Cadwell Lane, Hitchin, Herts, SG4 0SQ	10,589 92
CM00	MJC Forklift Hire	17 Fettiplace, Charlton heights, Wantage, Oxon, OX12 7EN	6,286 60
CM02	Mobile Applications Limited	14 Chemical Lane, Longport, Stoke-on-Trent, Staffordshire, ST6 4PB	493 50
CN00	Northamptonshire Newspapers Ltd	Upper Mounts, Northampton, NN1 3HR	162 98
CO00	Oxford Spires Scaffolding Ltd	C4A Hawksworth, Southmead Ind Park, Didcot, Oxon, OX11 7PH	2,847 76
CP00	Pinner Darlington	25 Church Street, Kidderminster, Worcestershire, DY10 2AW	5,287 50
CR00	Rating Advisory Bureau	Cheltenham Film Studios, Arle Court, Hatherley Lane, Cheltenham, GL51 6PN	179 38
CS00	S D Carpentry (W'boro) Ltd	134 Northampton Road, Wellingborough, Northants, NN3 8PJ	6,054 00
CS01	Standard Life Investments	1 George Street, Edinburgh, EH2 2LL	1 00
CT00	Tackburn Limited	22 Pebworth Close, Churchill Close, Redditch, Worcs, B98 9JX	6,249 90
CW00	Warren Insulation	C/o Auker Rhodes, Devonshire House, 32-34 North Parade, Bradford, BD1 3HZ	2,926 68
43 Entries Totalling			800,539.30

Minnett Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr R Afford	46 Cherry Hill, Old, Northamptonshire, NN6 9EN	0	1	0	1
HM00	Mr S Minnett	6 Home Farm Close, Creaton, Northamptonshire, NN6 8NE	0	9	0	9
3 Entries Totalling						10

Signature



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