

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04205622

Name of Company

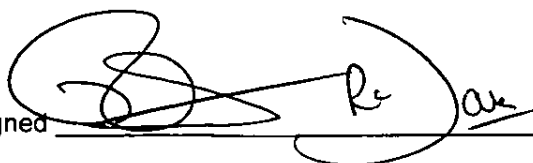
Midland Glazing Services Limited

I / We
Peter John Windatt
100-102, St James Road
Northampton
NN5 5LF

Rebecca Jane Dacre
100-102, St James Road
Northampton
NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2013

Signed



Date 25 March 2013

BRI Business Recovery & Insolvency
100-102, St James Road
Northampton
NN5 5LF

Ref 6312/PJW/RD/IC/AS/DMH

WEDNESDAY



A251BYWB
A01 27/03/2013 #190
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Midland Glazing Services Limited

on the 25 March 2013 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 Moore

Signed S Moore

Dated 25 MARCH 2013

Midland Glazing Services Limited
Statement Of Affairs as at 25 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Interest in freehold property	53,055 00	38,280 00
Plant & machinery	1,544 00	4,375 00
Office furniture & equipment		90 00
Motor vehicle	6,149 00	400 00
Director's Loan Account - S Moore	1,658 00	1,658 00
Former Director's Loan Account -P Carthy	1,225 00	1,225 00
Book debts	66,360 00	36,273 00
Estimated total assets available for preferential creditors		82,301 00

Signature S Moore Date 25.3.13

Midland Glazing Services Limited
Statement Of Affairs as at 25 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		82,301 00
Liabilities		
Preferential Creditors -		
Employees - wage arrears and holiday pay	5,291 00	5,291 00
Estimated deficiency/surplus as regards preferential creditors		77,010 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		77,010 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		77,010 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		77,010 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		77,010 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	89,566 00	
Employees-surp wages, redundancy & notice	45,262 00	
Landlord - rent arrears & VAT liability	26,342 00	
Lloyds Bank Plc	20,770 00	
HM Revenue & Customs (PAYE/NIC)	21,833 00	
HM Revenue & Customs (VAT)	19,467 00	
		223,240 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(146,230 00)
Estimated deficiency/surplus as regards creditors		(146,230 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(146,330 00)

Signature

S. Moore

Date

25.3.13

**BRI Business Recovery & Insolvency
Midland Glazing Services Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Allstar Business Solutions Ltf	P O Box 1463, Windmill Hill, Swindon, SN5 6PS	942 85
CA01	APT Fixing Limited	32 Sycamore Drive, Hollywood, Birmingham, B47 5QX	372 91
CA02	AVR Fixing Ltd	The Old Tannery, Spring Lane, Northampton, NN1 2JW	394 37
CB00	Bodymek Limited	101 St James Mill Road, Northampton, NN5 5JP	322 25
CB01	Butterfield Signs	174 Sunbridge Road, Bradford	198 00
CB02	BT Business Accounts	Department W, Durham TE, Providence Row, Durham, DH1 1RR	276 10
CC00	CED Accounting Services Limited	1 Lucase Bridge Business Park, 1 Old Green Norton Road, Towcester, Northants, NN12 8AX	2,578 00
CC02	Clearly Secure Limited	24 Wharfside, Fenny Stratford, Milton Keynes, MK42 2AZ	300 00
CC03	Col-Secure Facades Limited - in Liquidation	C/o Baker Tilly, St Philips Point, Temple Row, Birmingham, B2 5AF	2,494 05
CE00	E-ON	PO BOX 7750, Nottingham, NG1 6WR	10 02
CE01	Employees		50,552 11
CF00	Flat Glass Merchants Limited	6 Cronin Courtyard, Weldon South Industrial Estate, Corby, Northamptonshire, NN18 8AG	8 98
CG00	GGR-UNIC	Presentation House, Broadgate, Broadway Business Park, Oldham, OL9 9JA	6,018 00
CG01	Glassedge Ltd	50 Redacre Road, Sutton Coldfield, West Midlands, B73 5EA	15,820 16
CG02	GG Glass and Glazing Limited	Gladstone House, 2 Church Road, Wavertree, Liverpool, Merseyside, L15 9EG	161 87
CG03	Glass Midland	5 Tennyson Close, Towcester, Northamptonshire, NN12 6LU	180 36
CG04	GlassTeq Sealed Units Ltd	14 Cottesbrooke Park, Heartlands, Daventry, Northamptonshire, NN11 8YL	53 40
CH00	HSS Hire Service Group	25 Willow Lane, Mitcham, Surrey, CR4 4TS	224 40
CH01	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	19,467 39
CH03	HM Revenue & Customs (PAYE/NIC)	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA	21,833 15
CI00	Insurance Linx	Becketts Barn, Plum Park Estate, Watling Street, Towcester, Northants, NN12 6LQ	26 50
CJ00	JPS Commercial	7 Chatsworth Avenue, Northampton, NN3 8JD	48 00
CL00	Lloyds TSB Bank Plc	2 George Row, Northampton, NN1 1DJ	20,770 00
CM00	MDS Industries Ltd	Booth Street, Smethwick, West Midlands, B66 2PE	11,160 00
CM01	MG Shopfronts Ltd	Unit 1A, Windmill Ind Park, Peartree Lane, Dudley, DY2 0UY	5,742 52
CM02	Mick Clews	24 Welton Road, Braunston, Daventry, Northants, NN11 8JJ	119 00

Signature



BRI Business Recovery & Insolvency
Midland Glazing Services Limited
B - Company Creditors

Key	Name	Address	£
CM03	Millenium Glazing	21 The Lawns, Dallington, Northampton, NN5 6AF	120 00
CM04	Midland Glazing Properties	Rowanmoor Pensions, 2 Belmont House, Deakins Business Park, Egerton, Bolton, BL7 9RP	26,342 00
CN00	Nicholls & Clarke Glass	Unit 27, Gemini Business Park, Hornet Way, Beckton, E6 7FF	6,926 45
CN01	Northampton Borough Council	The Guildhall, St Giles Square, Northampton, NN1 1DE	7,831 00
CP00	Peak Aluminium Systems Ltd	Coppice House, Burgass Road, Carlton, Nottingham, NG3 6JP	17,703 60
CP01	Peter Tomas Company Ltd	2 Mallard Close, Higham Ferrers, Rushden, Northants, NN10 8JQ	1,331 58
CR00	Rowanmoor Group	2 Belmont House, Deakins Business Park, Egerton, Bolton, BL7 9RP	1,600 00
CS00	SCS Tyre Co	7 Viceroy Close, Raunds, Northampton, NN9 6PJ	186 00
CS01	System 3 Limited	Denton Hall Farm Road, Denton, Manchester, Lancashire, M34 2SY	3,451 69
CU00	Uniglass Ltd	5b Saddleback Road, Westgate Ind Estate, Northampton, NN5 5HL	2,828 10
CV00	Vindor Waste Management Ltd	Great Western House, Station Approach, Taunton, Somerset, TA1 1QW	135 68
38 Entries Totalling			228,530.49

Signature



BRI Business Recovery & Insolvency
Midland Glazing Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr P Carthy	47 Aintree Road, Northampton, NN3 6EA	0	50	0	50
HM00	Mr S Moore	71 Bush Hill, Northampton, NN3 2PD	0	50	0	50
2 Entries Totalling						100

Signature

