

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

04513632

Name of Company

M D Engineering (Shropshire) Limited

I / We

Simon David Chandler
 45 Church Street
 Birmingham
 B3 2RT

Scott Christian Bevan
 45 Church Street
 Birmingham
 B3 2RT

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

Signed



Date 10 February 2014

Mazars LLP
 45 Church Street
 Birmingham
 B3 2RT

Ref MDENG/SDC/scb/MJR/HZB/AZH

For Official Use

Insolvency

WEDNESDAY



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 12/02/2014
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Statement of Affairs

Statement as to affairs of

M D Engineering (Shropshire) Limited

on the 10 February 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 MATTHEW MAPRICE

Signed Matthew

Dated 10/02/14

M D Engineering (Shropshire) Limited
Statement Of Affairs as at 10 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	44,189 00	33,141 00
Lloyds TSB Commerical Finance Ltd		(27,334 00)
		5,807 00
		5,807 00
Assets subject to floating charge:		
Plant & Machinery and Fixtures & Fitting	8,200 00	4,000 00
Motor Vehicles	800 00	300 00
Stock	200 00	NIL
Book Debts	20,500 00	6,000 00
Uncharged assets.		
Estimated total assets available for preferential creditors		16,107 00

Signature M. J. M. Date 10/02/14

M D Engineering (Shropshire) Limited
Statement Of Affairs as at 10 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,107 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears and Holiday Pay	Uncertain
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 16,107 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 16,107 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	16,107 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 16,107 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	16,107 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,972 00
Employee PILON and Redundancy Pay	Uncertain
Director's Loan Account	26,000 00
Lloyds TSB Bank Plc	<u>16,220 00</u>
HMRC re VAT	6,000 00
HMRC re PAYE & NI	800 00
HMRC re CIS	700 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>16,107 00</u> <u>8,585 00</u>
Estimated deficiency/surplus as regards creditors	<u>8,585 00</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>44 5</u> <u>(8,587 00)</u>

Signature W.M. Date 10.02.14

M D Engineering (Shropshire) Limited
Secured Creditors Statement of Affairs Figures

Key	Name	£
CL02	Lloyds TSB Commercial Finance No 1 Brookhill Way Banbury Oxon OX16 3EL	27,334 00
1	Entries Totalling	27,334.00

Signature



M D Engineering (Shropshire) Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A K Williams and Sons Ltd Queen Street Madeley Telford Shropshire TF7 4BH	25 92
CA01	A P C 27 Cherrybrook Drive Broseley Shropshire TF12 5SQ	30 00
CA02	A S C Metals Shaw Road Wolverhampton WV10 9LA	587 04
CB00	Bronzeshield Lifting Ltd	1,428 00
CB01	Bitec Ltd Tweedale North Industrial Estate Tweedale Telford Shropshire TF7 4JT	0 00
CC00	Cromwell PO Box 14 Chartwell Drive Wigston Leicester LE18 1AT	17 00
CC01	Christmas Stockholders Ltd Ainsdale Drive Harlescott Shrewsbury SY1 3TL	9,574 49
CC02	C E L Sheet Metal Ltd Ceh House Stafford Park 11 Telford Shropshire TF3 3AY	1,868 40
CE00	Energas Ltd West Moorland Street Hull HU2 0HX	277 32
CE01	Eddison Ford Unit A1 Armstrong Way Great Western Business Park Yate Bristol BS37 5NG	0 00

Signature 

M D Engineering (Shropshire) Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	F H Bundle Ltd 24-36 Lamson Road Ferry Lane North Rainham Essex RM13 5YY	208 61
CF01	F V R Leased Commerical Vans	0 00
CG00	G C A UK Ltd Babington Lodge 128 Green Lane Derby DE1 1RY	1,128 00
CH00	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
CH01	H M Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	6,000 00
CH02	H M Revenue & Customs Room BP3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	800 00
CH03	Mr Matthew Harris Unit C3, Haybrook Industrial Estate Telford Shropshire TF74QW	26,000 00
CH05	HM Revenue & Customs Construction Industry Scheme Liverpool L75 1HL	700 00
CJ00	Joseph Ash Galvanising Ltd The Accora Building 2 Mucklow Hill Halesowen Birmingham B62 8BG	2,413 14

Signature



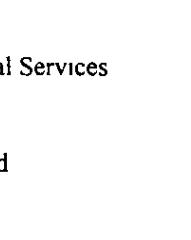
M D Engineering (Shropshire) Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ01	James Lister and Sons Ltd Sandwell Industrial Estate Spon Lane South Smethwick West Midlands B66 1QJ	37.22
CK00	Kyops Powder Coating Ltd Unit 8 Halesfield 9 Telford Shropshire TF7 4QW	138.72
CL00	Lyreco UK Ltd Deer Park Court Donnington Wood Telford Shropshire TF27 7NB	19.12
CL01	Lloyds TSB Bank Plc High Street Bridgnorth WV16 4DN	15,220.00
CM00	M D T Reprographics Ltd Unit C1a Stafford Park 4 Telford Shropshire TF3 3BA	59.06
CM01	Mesh Stock Ltd Unit D4, Haybrook Industrial Estate Halesfield Telford Shropshire	958.80
CM02	M P Supplies Cemetery Road Dawley Bank Telford Shropshire TF4 2BS	0.00
CN00	Noble Eddy Design 31 Manor Cottages Market Drayton Shropshire TF9 2AT	79.99
CS00	Shropshire Galvanisers Ltd Units 12+13 mases-y-clawdd Measbury Road Industrial Estate Oswestry Shropshire SY10 BNN	1,415.04

Signature



**M D Engineering (Shropshire) Limited
Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS01	Secal Laser Ltd Unit C1-4 Halefield 5 Telford Shropshire TF7 4QJ	853 68
CS02	Scottish Power Energy Retail Ltd 1 Atlantic Quay Glasgow G2 8SP	360 12
CS03	Shropshire Welding Supplies Ltd Unit A 10 Stafford Park 15 Telford Shropshire TF3 3BB	684 28
CT00	Telford Group Ltd Enterprise House Stafford Park 1 Telford Shropshire TF3 3BD	149 97
CT01	Telford Engineering Supplies Ltd Unit B8 Haybrook Industrial Estate Halesfield 9 Telford Shropshire TF7 4QW	432 00
CT02	Tente Castors Ltd 100 Papyrus Road Warrington Parkway Peterborough Cambs PE4 5HN	791 64
CU00	UK Platforms Ltd 25 Willow Lane Mitcham Surrey CR4 4TS	552 00
CV00	Veolia Environmental Services Veolia House 8th Floor 210 Pentonville Road London N1 9JY	23 77
CV01	Vine Property Management LLP 3 Vine Terrace High Street Harbourne Birmingham B17 9PU	1,859 08
Signature		

Signature

Mr. Ferris

M D Engineering (Shropshire) Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Workman LLP Rivergate House 70 Redcliff Street Bristol BS1 6AL	0 00
38 Entries Totalling		£ 64,692.41

@ - Denotes associate creditor

Signature

