

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

04690411

Name of Company

Midway Network Housing Support

I / We

Paul Gerard Moorhead, Moorgate Crofts Business Centre, South Grove, Rotherham,
2DH


the liquidator(s) of the above named company attach a statement of the company affairs
as at 13/1/2015

Signed 

Date 13 January 2015

Moorhead Savage
Moorgate Crofts Business Centre
South Grove
Rotherham
S Yorks

S60 2DH
Ref 14037CVL/PGM/NSS/SE/LN

For Official Use	
Insolvency S	
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Rule 4 34 – CVL

Statement of Affairs

Statement as to affairs of

Midway Network Housing Support

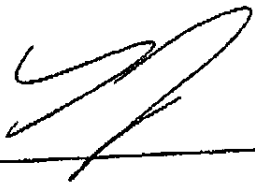
On the 13 January 2015 the date of the resolution for winding up

STATEMENT OF TRUTH

I, Jonathan David Rye, Director

believe that the facts stated in the several pages exhibited hereto and marked A, A1, B, C are true.

Signed



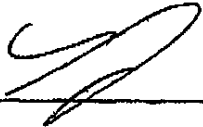
Dated

13/1/2015

Midway Network Housing Support
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	8,100 00	8,100 00
Estimated total assets available for preferential creditors		8,100 00

Signature  Date 13/1/2015

Midway Network Housing Support
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,100 00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 8,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 8,100 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,100.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 8,100 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,100.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	310,613.12
HM Revenue & Customs (PAYE/NIC)	83,493.04
	394,106 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(386,006 16)
Estimated deficiency/surplus as regards creditors	(386,006 16)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL (386,006.16)

Signature  Date 13/1/2015

**Moorhead Savage
Midway Network Housing Support
B - Company Creditors**

Key	Name	Address	£
CA00	Ashfield District Council	Revenue Services, Urban Road, Kirkby-in-Ashfield, Nottingham, NG17 8DA	428.43
CA01	Ashfield District Council	Revenue Services, Urban Road, Kirkby in Ashfield, Nottingham, NG17 8DA	399.43
CA02	Ashfield District Council	Revenue Services, Urban Road, Kirkby-in-Ashfield, Nottingham, NG17 8DA	417.43
CA03	Ashfield District Council	Revenue Services, Urban Road, Kirkby-in-Ashfield, Nottingham, NG17 8DA	417.43
CA04	Ashfield District Council	Revenue Services, Urban Road, Kirkby in Ashfield, Nottingham, NG17 8DA	2,210.95
CB00	Bolsover District Council	Bolsover District Council, Revenue Services, The Arc, High Street, Clowne, Derbyshire, S43 4JY	3,343.45
CC00	Companies House	Late Penalty, Crown Way, Cardiff, CF14 3UZ	1.00
CC01	Castlegate Services	<i>JS Jones 078622 22221810</i>	1.00
CH00	Alan Hunter	5 St John Street, Mansfield, Nottingham, NG18 1QH	1.00
CH01	HM Revenue and Customs (NIU)	National Insolvency Unit (NIU), 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	83,493.04
CM00	Mansfield District Council	Revenue Services, Civic Centre, Chesterfield Road South, Mansfield, Notts, NG19 7BH	1.00
CM02	Messers Rye Hunter & Haddrell	c/o 8 St John Street, Mansfield, Nottingham, NG18 1QH	303,391.00
CS00	Craig Sims	91 Berry Hill Lane, Mansfield, Nottinghamshire, NG18 4BP	1.00
RB00	Mr Ivan Brentnall	26 St Thomas Close, Tibshelf, Derbyshire, DE55 5PD	0.00
RH00	Mr John Haddrell	8 St John Street, Mansfield, Nottinghamshire, NG18 1QH	0.00
RR00	Mr Johnathan Rye	Homefield Mansfield Road, Tibshelf, Alfreton, Derbyshire, DE55 5NF	0.00
16 Entries Totalling			394,106.16



Signature

Midwry Network Housing Support

C - Shareholders

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Key	Name	Address	Pref	Ord	Other	Total
HB01	Mr Ivan Brentnall	26 St Thomas Close, Tibshelf, Derbyshire, DE55 5PD	0	0	1	1
HF00	Mr John Haddrell	8 St John Street, Mansfield, Nottinghamshire, NG18 1QH	0	0	1	1
HB00	Mr Johnathan Rye	Homefield Mansfield Road, Tibshelf, Alfreton, Derbyshire, DE55 5NF	0	0	1	1
3 Entries Totalling						3



Signature

Page 1 of 1