

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

--	--	--

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

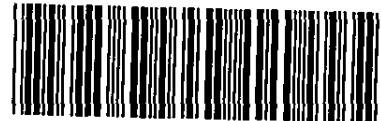
Moorhead Savage
Moorgate Crofts Business Centre
South Grove
Rotherham
S Yorks

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

For Official Use

Insolvency S

SATURDAY



A3ZAZJW8

A12

17/01/2015

#120

COMPANIES HOUSE

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

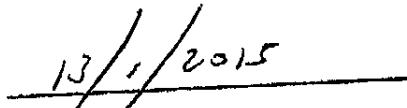
I, Jonathan David Rye, Director

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

Signed



Dated



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

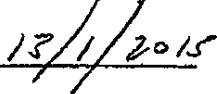
A - Summary of Assets

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



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:-	
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	8,100 00
Estimated deficiency/surplus as regards preferential creditors	
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	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
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	NIL
Estimated total deficiency/surplus as regards members	(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, Kirby-in-Ashfield, Nottingham, NG17 8DA	428.43
CA01	Ashfield District Council	Revenue Services, Urban Road, Kirby-in-Ashfield, Nottingham, NG17 8DA	399.43
CA02	Ashfield District Council	Revenue Services, Urban Road, Kirby-in-Ashfield, Nottingham, NG17 8DA	417.43
CA03	Ashfield District Council	Revenue Services, Urban Road, Kirby-in-Ashfield, Nottingham, NG17 8DA	417.43
CA04	Ashfield District Council	Revenue Services, Urban Road, Kirby-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	✓ 7/7/10	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 N/W, 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



Page 1 of 1

IPS SQL Ver. 2013.07

13 January 2015 12:46

Midway Network Housing Support
C - Shareholders
Midway

Key	Name	Address	Pref	Ord	Other	Total
HB01	Mr Ivan Brentnall	26 St Thomas Close, Tibshelf, Derbyshire, DE55 5PD	0	0	1	1
HH00	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						

Signature

Page 1 of 1