

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For Official Use

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To the Registrar of Companies

Company number

04971519

Name of company

(a) Insert full name of
company

(a) M J Keeley Limited in Liquidation

(b) Insert full name(s) and
address(es)

I/We (b)
Susan Maund and Andrew White of
White Maund LLP
44-46 Old Steine
Brighton
BN1 1NH

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's
affairs as at 13 October 2009.

Presenter's name, address
and reference (if any)

Signed *A. Maund*

[Signature]

Date *14/10/09*

For Official Use

Liquidation Section | Post Room



AKP3CEBN

A32

22/10/2009

270

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

M J Keeley Limited

on the 13th day of October 2009 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

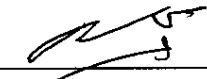
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

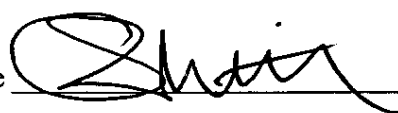
I Michael John Keeley of Tudor Close, Woodside, Hailsham, East Sussex, BN27 3PG

Make oath and say that the several pages annexed hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 13 October 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as in general construction and civil engineering.

Sworn at 47 Old Steyne, Brighton

Date 13 Oct 2009

Signature(s) 

Before me 

SARA HELEN WHITTLE
47 OLD STEYNE
BRIGHTON BN1 1NW
LEGAL EXECUTIVE

~~A Solicitor~~ or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Signature _____ Date: _____

A - SUMMARY OF ASSETS

	Notes	Book Value <u>£</u>	Estimated to Realise <u>£</u>
Assets Subject to Fixed Charge			
Goodwill	1	<u>19,627</u>	<u>uncertain</u>
		19,627	uncertain
Assets Subject to Floating Charge			
Work in Progress	2	84,000	Uncertain
Stock, Plant & Equipment	3	4,333	2,000
		<u>107,960</u>	<u>2,000</u>

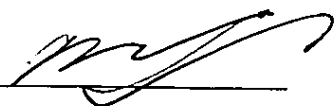
Signature 

Date: 13.10.09

A1 – SUMMARY OF LIABILITIES

	<u>£</u>	<u>Estimated to Realise £</u>
Total assets available to preferential creditors		2,000
Liabilities		
Wages & Holiday Pay	(2,419)	(2,419)
Total assets available to floating creditors		(419)
HSBC Floating Charge	(68,204)	(68,204)
		(68,623)
Unsecured Creditors		
Trade and Expense Creditors	(15,161)	
HMRC re PAYE	(51,741)	
HMRC re VAT	(5,028)	
Mr M Keeley re Director's Loan	(60,000)	
Employees re redundancy and pay in lieu	(48,776)	
Estimated deficiency as regards to unsecured creditors		(180,706)
		(249,329)
Share Capital:		
Ordinary	(1)	(1)
Estimated Surplus (Deficiency) as regards members		(249,330)

Signature



Date:

13.10.09

B COMPANY CREDITORS - M J KEELEY LIMITED

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Axell, G	37 Hawthylands Crescent, Hailsham, East Sussex, BN27 1HG	2,842.40			
B Hepburn	To Follow	6,137.21			0.00
Collins, D	6 Sturdee Close, Langney Point, Eastbourne	12,229.00			
David Cover & Son Limited	Sussex House, Quarry Lane Chichester PO19 2PE	1,158.56			0.00
Goble, N	74 Castle Drive, Pevensey Bay, Eastbourne	12,465.00			
Hailsham Roadway Con. Co Ltd	Woodside Depot, Polegate Road Hailsham BN27 3PG	1,505.15			0.00
HM Revenue and Customs	Insolvency Operations, Queens Dock Liverpool L74 4AF	56,768.75			0.00
HSBC Bank Plc	HSBC House, Highfields Office Park, Edward Road, Eastbourne East Sussex BN23 8AS	68,204.11	Fixed and Floating Charge	24 December 2003	Unknown
Jones, B	2 Syles Cottage, Downash, Hailsham	6,820.00			0.00
Keeley, M J	Tudor Close, Woodside, Hailsham, East Sussex, BN27 3PG	60,000.00			0.00

Signature  Date: 13.10.09

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Magnet	Royd Ings Avenue, Keighley West Yorkshire BD21 4BP	185.08			0.00
Martello Plant	Potts Marsh Ind Est, Eastbourne Road Westham BN24 5NH	441.60			0.00
Merlinlink Steel Fabrication	Fort Lane Eastbourne BN22 7SN	1,744.55			0.00
Pegasus Scaffolding	31 Maple Leaf Close Newhaven BN9 9YA	2,136.05			0.00
Pettigrew, G	3 Ersham Way, Hailsham, East Sussex,	11,370.00			
Superior Glass Ltd	Unit 4, Yeowart Business Centre, Bell Lane Uckfield TN22 1QL	1,852.57			0.00
Woodgate, A	14 Amberstone View, Hailsham, East Sussex	5,468.00			0.00
	TOTAL	251,328.03			

Signature  Date: 13-10-09