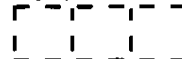


Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

04999088

Name of Company

(a) Insert full name of  
company

(a) M D Burniston Limited

(b) Insert full name(s)  
and address(es)I J N Bleazard  
XL Business Solutions Limited  
Premier House  
Bradford Road  
Cleckheaton  
BD19 3TT(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at  
25 March 2014

Signed

Date

25/3/14

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

## For Official Use

Liquidation Section

Post Room

SATURDAY



\*A34OAX8B\*

A14

29/03/2014

#136

COMPANIES HOUSE

### Statement of affairs

Name of Company M D Burniston Limited	Company number 04999088

(a) Insert name and address  
of registered office of the  
company

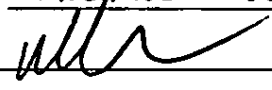
Statement as to the affairs of (a) M D Burniston Limited ,c/o XL Business Solutions, Premier  
House, Bradford Road, Cleckheaton, BD19 3TT  
on the (b) 25 March 2014, the date that the company entered Liquidation

(b) Insert date

---

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete  
statement of the affairs of the above named company as at (b) 25 March 2014 the date that  
the company entered Liquidation

Full name MICHAEL BURNISTON  
Signed   
Dated 25 / 3 / 14

M D Burniston Limited  
Statement Of Affairs as at 25 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Goodwill	10,350 00	
Stock	500 00	500 00
Book Debts	10,000 00	10,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>10,500 00</b>

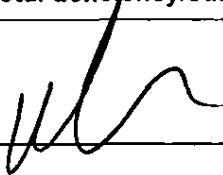
Signature  Date 25/3/14

M D Burniston Limited  
Statement Of Affairs as at 25 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,500 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 10,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	10,500 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 10,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	10,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,272 99
Banks/Institutions	10,080 21
Inland Revenue	4,921 00
Customs & Excise	4,342 00
	<u>36,616 20</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(26,116 20)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(26,116 20)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(27,116 20)</u>

Signature



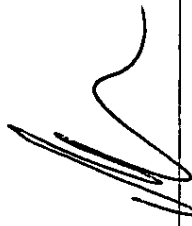
Date

25/3/14

**XL Business Solutions Ltd**  
**M D Burniston Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alnwick Timber & Building Supplies	c/o Bibby Factors Northeast, 5a Tower House, St Catherines Court, Sunderland Enterprise Park, SR5 3XJ	5,788 73
CB00	Bank of Scotland	PO Box 17235, Edinburgh, EH11 1YH	10,080 21
CB01	British Telecom	Durham W, Providence Way, Durham, DH1 1RR	20 00
CH00	H Bearmore Dobson & Sons Ltd	6 Cheltenham Mount, Harrogate, HG1 1DL	1 43
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,921 00
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,342 00
CI00	Ian Ramsay Timber Ltd	Skull House Lane, Appley Bridge, Wigan, WN6 9DR	70 00
CJ00	J B Norfolk	12 Chatsworth Grove, Boroughbridge, York, YO51 9BB	6,090 00
CR00	Renault Finance	Customer Service Centre, Eagle House, 78 St Albans, Herfordshire, WD17 1AF	0 00
CT00	TLP Consulting	3 Greengate, Cardale Park, Harrogate	2,000 00
CW00	Whiteleys Leaded Lights Ltd	Unit 1 Leodis Court, Marshall Street, Leeds, LS11 5JJ	3,302 83
<b>11 Entries Totalling</b>			<b>36,616 20</b>

Signature

 25/3/14