

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986****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
COMPANIES HOUSE #136	

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

Signature



Date 25/3/14

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 10,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 10,500 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 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
	36,616 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(26,116 20)
Estimated deficiency/surplus as regards creditors	(26,116 20)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(27,116 20)

Signature

Date 25/3/14

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

Key	Name	Address	£
CA00	Ainwick Timber & Building Supplies	c/o Bibby Factors Northeast, 5a Tower House, St Catherines Court, Sunderland	5,788 73
CB00	Bank of Scotland	Enterprise Park, SR5 3XJ	
CB01	British Telecom	PO Box 17235, Edinburgh, EH11 1YH	10,080 21
CH00	H Bearmore Dobson & Sons Ltd	Durham W, Providence Way, Durham, DH1 1RR	20 00
CH01	H M Revenue & Customs	6 Cheltenham Mount, Harrrogate, HG1 1DL	1 43
CH02	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,921 00
C100	Ian Ramsay Timber Ltd	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,342 00
CJ00	J B Norfolk	Skull House Lane, Appley Bridge, Wigan, WN6 9DR	70 00
CR00	Renault Finance	12 Chatsworth Grove, Boroughbridge, York, YO51 9BB	6,090 00
CT00	TLP Consulting	Customer Service Centre, Eagle House, 78 St Albans, Hertfordshire, WD17 1AF	0 00
CW00	Whiteleys Leaded Lights Ltd	3 Greengate , Cardale Park, Harrogate	2,000 00
		Unit 1 Leodis Court, Marshall Street, Leeds, LS11 5JJ	3,302 83
11 Entries Totalling			36,616 20

Signature

25/3/14