

S.95/99

Rule 4.34 – CVL The Insolvency Act 1986

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

For official use**To the Registrar of Companies****Company Number**

05065695

Insert full name
of company**Name of Company**

(1) M.H. JOINERY UK LIMITED

Insert full name(s)

I Richard Ian Williamson
 of Campbell, Crossley & Davis
 348/350 Lytham Road
 Blackpool
 Lancashire, FY4 1DW

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 1 July 2013

Signed -



Date - 1 July 2013

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

Campbell, Crossley & Davis
 348/350 Lytham Road
 Blackpool
 Lancashire, FY4 1DW
 Reference - M0504/C/RIW/JTS/SGS

For official use	
Liquidation Section	Post Room

Insolvency-Company 4.20

THURSDAY



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A13

04/07/2013

COMPANIES HOUSE

#251

Statement of Truth

Name of Company

M H Joinery UK Limited

Company number

05065695

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) M H Joinery UK Limited
348/350 Lytham Road
Blackpool
Lancashire, FY4 1DW

(b) Insert date on the (b) 1 July 2013, the date that the Company entered liquidation

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) 1 July 2013 the date that the Company entered liquidation

Full name MICHAEL JOHN HAMILTON

Signed



Dated 1 July 2013

M H JOINERY UK LIMITED
 STATEMENT OF AFFAIRS AS AT 1 JULY 2013
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Mitsubishi Barbana	11,000	9,500
Less Finance with Clydesdale Bank	(8,500)	(8,500)
	2,500	1,000
Assets Subject To Floating Charge		
Work-in-progress and retentions	31,171	29,997
Book debts	4,831	3,865
Motor vehicles	5,662	3,000
Plant, fixtures and stock	3,263	750
Cash at bank	5,733	5,733
	53,160	44,345
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors		
	53,160	44,345

Signature



Date

1/7/13

M H JOINERY UK LIMITED
 STATEMENT OF AFFAIRS AS AT 1 JULY 2013
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	44,345
Liabilities	
Preferential Creditors	
Wages and holiday pay	5,613
Estimated surplus as regards preferential creditors	38,732
Estimated prescribed part of net property where applicable (to carry forward)	10,746
27,986	
Debts secured by floating charges	
Clydesdale Bank plc	128,949
Estimated (deficiency) as regards floating charge	(100,963)
Estimated prescribed part of net property where applicable (brought down)	10,746
Total assets available to unsecured creditors	10,746
 Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade and Expense Claims	58,349
H M Revenue & Customs - PAYE/CIS	9,000
H M Revenue & Customs - VAT	83,753
H M Revenue & Customs - NIC	204
H M Revenue & Customs - VAT	3,870
Employee Redundancy and Notice Pay	19,774
Sub-contractors	8,195
	183,145
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(172,399)
Shortfall to floating charge holders (brought down)	100,963
Estimated (deficiency) as regards creditors	(273,362)
Issued and called up capital	
Issued Share Capital	1
Estimated total (deficiency) as regards members	(273,363)

Signature



Date 1/7/15

M H JOINERY UK LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HM Revenue & Customs Insolvency & Securities 3rd Floor, Euston Tower 286 Euston Road London NW1 3UQ	13,074 38			
C0003	HM Revenue & Customs National Insolvency Unit (NIU) 5th Floor Regian House James Street Liverpool L75 1AD	83,753 23			
C0004	Gemini Conservatories & Windows Limited 395 Millfield Lane Haydock Merseyside WA11 9TD	3,473 10			
C0005	Howden Joinery Limited PO Box 923 Northampton NN4 4BQ	5,441 00			
C0006	Makerfield Timber & Building Supplies Liverpool Road Ashton-in-Makerfield WN4 0YU	9,905 37			
C0007	Bitheil's Waste Disposal Limited Westwood Road Wigan Lancashire WN3 5DE	174 00			
C0008	EFP Building & Roofing Supplies Limited Unit 5 & 6 Rear 82 Preston Road, Standish Wigan Lancashire WN6 0HS	152 92			
C0009	Ashton Tyre & Exhaust Limited 363-371 Wigan Road Ashton-in-Makerfield Wigan Lancashire WN4 0AR	779 00			
C0011	Allmand-Smith Limited Regency Mill Chester Road Macclesfield Cheshire SK11 8HR	1,645 20			
C0013	Eco-Mix Concrete Limited C/O Skipton Business Finance The Bailey Skipton North Yorkshire BD23 1DN	1,991 40			

Signature



Date 17/13

M H JOINERY UK LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0014	Pinder & Sims Limited 156-158 Duke Street St Helens Merseyside WA10 2JJ	207 29			
C0015	Office Depot (UK) Limited PO Box 1747 Andover SP10 4BA	859 76			
C0016	M2 with You 380 Chester Road Manchester M16 9EA	240 00			
C0018	Wurth UK Limited 1 Centurion Way Erith Kent DA18 4AE	1,634 28			
C0019	Bodymech Repair Centre Limited Arch Lane Garswood Wigan Lancashire WN4 0XL	6,447 34			
C0021	GAM Electrical Limited Unit 16 2 Potter Place Skelmersdale Lancashire WN8 9PW	3,973 36			
C0034	Travis Perkins Trading Co Limited Sales Ledger PO Box 5227 Northampton NN5 7ZE	18,730 78			
C0035	Steve Caunce Limited Trafalgar House Merton Bank Road St Helens Merseyside WA9 1HY	846 00			
C0036	BT Correspondence Centre Providence Row Durham DH98 1BT	107 98			
C0037	Wigan Council Business Rates Team Citizen Support Services PO Box 100 Wigan WN1 3DS	711 81			
C0038	British Gas Business PO Box 254 Camberley Surrey GU15 3WA	385 94			

Signature



Date

1/7/13

M H JOINERY UK LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0040	Mr Dave Bowden 265 Mill Lane Sutton Leach St Helens Merseyside WA9 9EY	2,258 00			
C0041	Mr Darren Chadwick 4 Henshaw Woods Walsden Todmorden OL14 6RA	1,689 00			
C0042	Mr Garry Trundle 53 Beech Hill Lane Wigan Lancashire WN6 7SD	2,248 00			
C0043	Mr Peter Nelson 11 Norwood Avenue Lowton Warrington Cheshire WA3 2AE	2,000 00			
C0045	P R Nelson Flooring 11 Norwood Avenue Lowton Warrington WA3 2AE	547 00			
C0046	Arco Limited P O Box 21 Head Office Waverley Street Hull HU1 2SJ	95 61			
C0047	Redundancy Claims P O Box 15424 Cobalt Square 83 Hagley Road Birmingham B16 6JJ	25,387 70			
C0048	Yorkshire Bank plc The Chancery 58 Spring Gardens Manchester M2 1YB	128,948 56			
C0049	Clydesdale Bank plc Trading as Yorkshire Bank 7 North Avenue Clydebank Business Park Clydebank G81 2NT	8,500 00			
TOTAL CREDITORS' CLAIM		326,208 01			

Signature



Date 1/7/13