

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

To the Registrar of Companies

Company Number

05209103

Insert full name of
the company

Name of Company

M & W Thomas & Sons Limited

Insert full name and
address

I, Nedim Ailyan
of Abbott Fielding Limited, 142/148 Main Road, Sidcup, Kent, DA14 6NZ

Insert date

The Liquidator of the above-named company attach a statement of
the company's affairs as at 7 April 2015

Signed

Dated 7 April 2015

Insert presenters
name and address [if
any]

Carol Hooper
Abbott Fielding Limited
142/148 Main Road
Sidcup
Kent
DA14 6NZ

For official use

Liquidation Section

Post Room

WEDNESDAY



A44XB9WX

A27

08/04/2015

#175

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M & W Thomas & Sons Limited

on the 7 April 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

WARREN THOMAS

Signed

W Thomas

Dated

7 - 4 - 15

M & W Thomas & Sons Limited
Statement Of Affairs as at 7 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	8,694 00	Uncertain
Cash at Bank	86 00	NIL

Estimated total assets available for preferential creditors		NIL
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Signature  Date 7 - 4 - 15.

M & W Thomas & Sons Limited
Statement Of Affairs as at 7 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,128 00
	<u>2,128 00</u>
Estimated deficiency/surplus as regards preferential creditors	(2,128 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(2,128 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(2,128 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(2,128 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(2,128 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,029 67
Employees	6,960 00
Participator's loan account	26,000 00
Barclays Bank Plc	9,971 25
HM Revenue and Customs - VAT	8,113 71
	<u>77,074 63</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(79,202 63)
Estimated deficiency/surplus as regards creditors	(79,202 63)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(79,202 63)

Signature  Date 7-4-15

Abbott Fielding Limited
M & W Thomas & Sons Limited
B - Company Creditors

Key	Name	Address	£
CA00	AXA Insurance	PO Box 1890, Bristol, BS99 5SN	36 09
CA01	Axa	5 Old Broad Street, London, EC2N 1AD	139 43
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	214 03
CB01	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	130 32
CB02	Barclays Bank Plc	73/75 Calverley Road, Tunbridge Wells, Kent, TN1 2UZ	9,971 25
CB03	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	2,679 76
CB04	British Gas Business	c/o Moon Beever, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	475 81
CC00	Colour Coatings (South East) Limited	Unit 19 Warsop Trading Estate, Hever Road, Edenbridge, Kent, TN8 5LD	239 46
CE00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	8,113 71
CF00	F H Brundle	24-36 Lamson Road, Ferry Lane North, Rainham, Essex, RM13 9YY	301 54
CF01	The Freshwater Group of Companies	3rd Floor, New London House, 172 Drury Lane, London, WC2B 5AB	5,326 11
CH00	HM Revenue & Customs	Mr J Wragg, DMB 420, BX5 5AB	0 00
CH01	Highdorn Co Ltd Management	3rd Floor New London House, 172 Drury Lane, London, WC2B 5AB	628 78
CJ00	John Parker & Son Ltd	Vauxhall Road, Canterbury, Kent, CT1 1HD	5,448 43
CM00	Medway Galvanising Company Ltd	Castle Road, Eurolink Industrial Centre, Sittingbourne, Kent, ME10 3DG	341 18
CP00	Peninsula Business Services Ltd	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	1,123 20
CS00	Sussex Blast Cleaning	Unit 35, Station Road Industrial Estate, Hailsham, East Sussex, BN27 2ER	1,233 90
CS01	Saws (UK) Ltd	Wealden Industrial Estate, Farningham Road, East Sussex, TN6 2JR	102 00
CS02	Southern Water	PO Box 41, Worthing, BN13 3NZ	78 80
CS03	Mr M Thomas	c/o Unit 4 Colebrook Industrial Estate, Londfield Road, Tunbridge Wells, Kent, TN2 3DG	26,000 00
CT00	Trade UK	Selectapost 28, Sheffield, S97 3GE	72 54
CT01	Travis Perkins	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	62 06
CT02	Tunbridge Wells Glass Works	10-12 Tunnel Road, Tunbridge Wells, Kent, TN1 2BT	1,276 23
CT03	Tunbridge Wells Borough Council	Business Rates, Town Hall, Royal Tunbridge Wells, Kent, TN1 1RS	6,120 00
RT00	Mr Warren Thomas	41 Geerswood, Heathfield, East Sussex, TN21 0AR	9,088 00
25 Entries Totalling			79,202.63

Abbott

Signature