

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05675817

Name of Company

M2 DIRECT LIMITED

I / We

Martin P Halligan, Eaton House, Station Road, Guiseley, Leeds, LS20 8BX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2015

Signed

Date 13 February 2015

Live Recoveries Limited
Eaton House
Station Road
Guiseley
Leeds
LS20 8BX

Ref M017/MPH/JMJ/SP/MW

For Official Use

Insolv

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M2 DIRECT LIMITED ✓

on the 13 February 2015 the date of the resolution for winding up

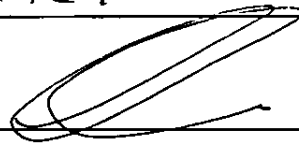
Statement of truth

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

Full Name

LEE PARGETT

Signed



Dated

13 FEB 2015

M2 DIRECT LIMITED
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Intellectual Property	18,590 00	2,500 00
Fixtures, Fittings & Equipment	25,686 00	7,500 00
Stock (Subject to ROT and Lien)	79,850 00	39,925 00
Book Debts	9,217 00	NIL
Investment	100 00	NIL
Tax Refund (Subject to set-off)	12,316 00	NIL
M2 Direct Wholesale LLP	23,080 00	NIL
Leerob Limited	44,000 00	44,000 00

Uncharged assets:

Estimated total assets available for preferential creditors 93,925 00

Signature



Date

13 FEB 15

M2 DIRECT LIMITED
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		93,925 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		93,925 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		93,925 00
Estimated prescribed part of net property where applicable (to carry forward)		21,785 00
Estimated total assets available for floating charge holders		72,140 00
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	154,188 00	
		154,188 00
Estimated deficiency/surplus of assets after floating charges		(82,048 00)
Estimated prescribed part of net property where applicable (brought down)		21,785 00
Total assets available to unsecured creditors		21,785 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	296,100 00	
HM Revenue & Customs - VAT	85,748 00	
HM Revenue & Customs - PAYE/NI	17,546 00	
Employees - Redundancy & Notice	5,815 00	
		405,209 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(383,424 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		82,048 00
Estimated deficiency/surplus as regards creditors		(465,472 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(465,474 00)

Signature



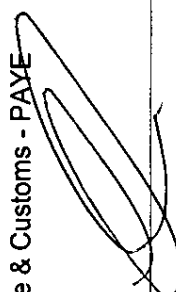
Date

13 Feb 15

M2 DIRECT LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	ABK Group Industrie Ceramiche S P A	Via S Lorenzo, 24A-41034 Finale Emilia (MO), Italy	2,340 75
CA01	Anserve	OCU South Humberside Ltd, Redbourne Mere, Kirton-in-Lindsey, Gainsborough, Lincs, DN21 4NW	822 22
CA02	Art Consultancy	24 Oakdale Gove, Wrose, Bradford, BD18 1NX	2,550 00
CA03	AM Robb Ltd t/a Wellington Tile	Tone Estate, Milverton Road, Wellington, Somerset, TA21 0AN	3,213 19
CA05	Abacus Direct	Abacus House, Jubilee Court, Harrogate, HG3 3TB	438 19
CB00	BIFFA Waste Services Limited	Coronation Road, high Wycombe, Bucks, HP12 3TZ	1,082 16
CB01	Blustyle	Strada Statale 467, No 121, 42013, S Antonino, Casalgrande (RE), Italy	5,738 00
CB02	British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	878 67
CB03	British Gas	PO 254, Camberley, GU15 3WA	866 55
CB04	British Gas	PO 254, Camberley, GU15 3WA	878 67
CB05	British Gas	PO 254, Camberley, GU15 3WA	0 00
CB06	British Gas	Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CB07	British Gas	Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CB08	Bati Orient	121 Route Du Moulin De Losque, 84300 Cavailloon, France	782 60
CB0C	British Telecommunications	C/o Moorcraft Recovery, PO Box 17, 2 Spring Gardens, Stockport, SK1 4AJ	4,397 86
CC00	Ceramica Impex Ltd	Unit 1, Victoria Industrial Park, Victoria Road, Leeds, LS14 2LA	20,068 95
CC01	Collective Print Management Services	8 Hopefield Crescent, Rothwell, Leeds, LS26 0GH	540 00
CC02	Complete Office Supplies	Daughters Court, Silkwood Park, Wakefield, WF5 9TQ	472 97
CC03	CR Ealham	8 Charles Street, Otley, Leeds, LS21 1BJ	360 00
CD00	Deepblue Digital Limited	Suite 6, Devonshire House, Devonshire Avenue, Leeds, LS8 1AY	3,046 80
CD01	Distribution Supplies Ltd	30-26 Ivatt Way, Westwood Industrial Estate, Peterborough, PE3 7PN	384 77
CE00	Elementary Digital Ltd	Studio 56, Baildon Mills, Northgate, Baildon, BD17 6JX	3,956 40
CE01	Expect Distribution Ltd	Premier Point, Premier Gate, Staithegate Lane, Bradford, BD6 1DW	15,972 35
CE02	Euro Sales Finance	C/o Shoosmiths LLP, 5-7 The Lakes, Northampton, NN4 7SH	8,736 39
CE03	Elavon Merchant Services	Collections Dept, PO Box 466, Brighton, BN50 9AW	9,432 03
CE04	EE	PO Box 4813, Units 1-2, Chatwell Business Centre, Chatwell Road, Lancing, BN15 9RB	241 75
CF00	Flogas Britian Ltd	81 Rayns Way, Watermead Business Park, Syston, Leicester, LE7 1PF	427 13
CF01	4 The House Limited	Gordon Chambers, 90 Mitchell Street, Glasgow, G1 3NQ	1,975 00
CG00	GGH BIZ Limited	Hitachi Capital Invoice Finance, 5 Hollinswood Court, Stafford Park 1, Telford, Shropshire, TF3 3DE	960 00
CH00	HM Revenue & Customs - PAYE	BP3202, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	17,546 00

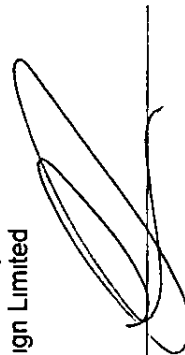
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M2 DIRECT LIMITED **B - Company Creditors**

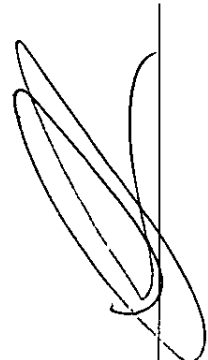
Key	Name	Address	£
CH01	HM Revenue & Customs - VAT	Insolvency Operations Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AF	85,748 00
CH04	HSBC Bank Plc	PO Box 105, 33 Park Roe, Leeds, West Yorkshire, LS1 1LD	154,188 00
CI00	Innergy LPG Limited	Deanhurst Park, the Calor Gas Centre, Geldard Road, Gildersome, Leeds, LS27 7LG	115 50
CI01	I Prospect	Edinburgh Office, Raeburn House, 32 York Place, Edinburgh, EH1 3HU	6,300 00
CJ01	JHV Developments Limited	6 Avon Court, Leeds, LS17 8HJ	17,500 00
CJ02	JKC (Maintenance) Ltd	Unit 7 Sherburn Network Centre, Lancaster Close, Leeds, LS25 6NS	23,971 61
CK00	Kickstart Publishing Limited	The Oast, Great Deangate, Eridge, East Sussex, TN3 9HU	244 80
CL00	Lano Carpets t/a Lano N V	6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,347 20
CL01	Leeds City Council	Unit 12 Rates, PO Box 60, Leeds, LS2 8JR	2,060 00
CL02	Leeds Pallet Co Ltd	Prince Edward Works, Pontefract Lane, Cross Green Industrial Estate, Leeds, LS9 0RA	574 40
CM00	MOSAVIT	12120 Lucena El Cid, Castellon, Espana	198 16
CM01	Mr Paul McManus	6 Avon Court, Leeds, LS17 8HJ	11,998 88
CM02	Moorepay Limited	People Building 2, People Building Estate, Meylands Avenue, Heml Hempstead, HP2 4NW	33 41
CN00	NGC Network Services Ltd	2 Navigation Court, Calder Park, WF2 7BJ	912 49
CN01	Nook Media Ltd T/A Circus Media	Pure Offices, 4100 Park Approach, Thorpe Park, Leeds, LS15 8GB	511 50
CN02	Norbert Dentressangle Overseas UK Ltd	4 Moody Street, Bradford, West Yorkshire, BD4 7BN	16,785 89
CN03	N Power Limited	PO Box 583, Hull, HU5 1YU	71 66
CO00	Opus Energy Limited	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	554 11
CP00	Pacsafe Limited	Unit 4, Lakeside Industrial Estate, Tong Road, Leeds, LS12 4QP	1,230 24
CP01	Pallet Sales & Repairs	Lloyds TSB Commercial Finance Limited, PO Box 10484, Harlow, CM20 9GY	628 00
CP02	Pinnacle International Freight Limited	City Hub, 9-11 Peckover Street, Little Germany, Bradford, BD1 5BD	15,877 11
CP03	Pitney Bowes Ltd	Unit 5, Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Herts, AL10 9UJ	206 00
CP04	PMD Creative Solutions Ltd	Studio 56, Baildon Mills, Northgate, Baildon, BD17 6JX	720 00
CP05	Pinnacle Associates Limited	95 High Street, Yeadon, Leeds, LS19 7TA	6,500 00
CP06	Pitney Bowes Limited	Building 5, Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, AL10 9UJ	206 00
CR00	Richard Wilson Photography	Studio One, 5 Lower Briggate, Leeds, LS1 4AF	475 00
CR01	The Mailing Room Limited	Southerly 7, Waterfold Business Park, Bury, Greater Manchester, BL9 7BR	129 54
CR02	Royal Mail Retail	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnsworth, Bolton, BL4 9XX	944 40
CS00	Search Consultancy Ltd	215 Campbell Street, Glasgow, G2 4TT	3,891 40
CS01	Skinny Design Limited	Floor 2, 5 Princes Square, Harrogate, HG1 1ND	192 00

Signature



M2 DIRECT LIMITED
B - Company Creditors

Key	Name	Address	£
CS02	Stonecrest Marble Ltd	Unit 6, Cranford Way, Cranford Industrial Estate, London, N8 9DG	6,541 41
CT00	The Tile Association	The Mount, 43 Stafford Way, Stone, Staffordshire, ST15 0HG	547 20
CT01	Tilemaster Adhesives Ltd	Unit 4, Tomlinson Point, Tomlinson Road, Leyland, Lancs, PR25 2DY	23,515 02
CT02	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	191 82
CV00	Viamaster Transport Ltd	Europort Distribution Centre, Altofts Lane, Castleford, WF10 5PZ	59,562 05
EP00	Mr L Pargeter	1288 Wetherby Road, Leeds, LS8 2JZ	2,715 53
EP01	Mrs Pargeter	1288 Wetherby Road, Leeds, LS8 2JZ	3,099 08
67 Entries Totalling			559,396.81



Signature

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M2 DIRECT LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Lee Pargeter	1288 Wetherby Road, Leeds, LS8 2JZ	0	1	0	1
HP01	Mrs Karen Pargeter	1288 Wetherby Road, Leeds, LS8 2JZ	0	1	0	1
2 Entries Totalling						2

