

# S.95/99

**The Insolvency Act 1986**

**Statement of Company's Affairs**

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

To the Registrar of Companies

Company Number	5727676
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Name of Company

MILLDEX CONSTRUCTION LIMITED
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We Philip Anthony Brooks and Julie Willetts  
Blades Insolvency Services  
Charlotte House  
19B Market Place  
Bingham  
Nottingham  
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at  
14 August 2012

Signed

*Julie Willetts* *PA Brooks*

Date

*14 August 2012*

For Official Use

Liquidation Section

Post Room

THURSDAY



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A31

16/08/2012

#241

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**MILLDEX CONSTRUCTION LIMITED**


on the 14 August 2012 being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

**Full name** VICTORIA SEARANCKE

**Signed** .....

**Dated** 14.08.2012 .....

## A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£
<b>Assets specifically pledged</b>		
Motor vehicles Vauxhall Astra less GMAC UK Plc	12,900	12,900 (15,200)
shortfall to unsecured creditors		(2,300) =====
Mercedes Benz less Mercedes Benz Finance Limited	22,100	22,100 (27,800)
shortfall to unsecured creditors		(5,700) =====
<b>Assets not specifically pledged:-</b>		
Cash at bank	3,900	3,900
Motor vehicle	4,000	4,000
Book debts and retentions	119,174	29,700
Office furniture computers and equipment	7,884	2,800

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Estimated total assets available for preferential creditors £	169,958	40,400
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Signature



Date

14.08.2012

## A1 - Summary of Liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>	40,400
<b>Liabilities</b>	
Preferential Creditors - Employee claims – wages and holiday pay	(6,600)
<b>Estimated surplus as regards preferential creditors</b>	33,800
Estimated prescribed part of net property where applicable (to carry forward)	-
<b>Estimated total assets available for floating charge holders</b>	33,800
Debts secured by floating charges	-
<b>Estimated surplus of assets after floating charges</b>	33,800
Estimated prescribed part of net property where applicable (brought down)	-
<b>Total assets available to unsecured creditors</b>	33,800
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade creditors – per listing	(334,977)
H M Revenue and Customs – PAYE/NI	(10,449)
H M Revenue and Customs – CIS	(2,148)
Directors' loan accounts	(10,648)
Shortfall to finance creditors b/d	(8,000)
Employee claims – redundancy and pay in lieu	(28,800)
	(395,022)
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(361,222)
Shortfall to floating charge holders (brought down)	-
<b>Estimated deficiency as regards creditors</b>	(361,222)
Issued and called up capital	
Two ordinary shares of £1 00 each	(2)
<b>Estimated total deficiency as regards members</b>	(361,224)

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Signature




Date


14.08.2012

**MILLDEX CONTRUCTION LIMITED****LIST OF CREDITORS**

<b>Name</b>	<b>Address</b>	<b>Amount Owed</b>
AB Waste Disposal Ltd	Raymond Way Old Mill Lane Ind Est Mansfield Woodhouse Nottm NG19 9BG	£1,733 40
Aggregate Industries	Bardon Hall Copt Oak Road Markfield Leics LE67 9PJ	£1,758 60
All Surfaces Limited	251 Alwold Road Selly Oak Birmingham B29 5JA	£1,860 00
Ampere Electrics Limited	1 Wright Avenue Ripley Derbys DE5 3EY	£107 70
Andian Specialist Fabrications	Unit 7A, Navigation Drive Hurst Business Park Brierley Hill DY5 1UT	£295 56
Art Cleaning (Midlands) ltd	1232 -1234 Aldridge Road Great Barr Birmingham B44 8PE	£3,312 00
Bateman Roofing Services Ltd	14 Boscobel Close Highgate Park Dudley	£192 00

 14.08.2012

Name	Address	Amount Owed
Cobsen-Davies Roofing Ltd	Unit 12 Abbey Business Park Friday Street Leics LE1 3BW	£4,298 89
Creative Design Solutions Ltd	c/o Bakewells Solicitors 64 Friar Gate Derby DE1 1DJ	£314 00
CTD	9901 King Norton 22 Kings Norton Bus Centre Birmingham B30 3HS	£1,041 14
Derwent Decorating Services	Tanyard Farm Butterfield Lane Brackenfield Derbys DE55 6AN	£17,694 21
Dewsbury & Proud Limited	Biddings Lane Coseley Bilston W Midlands WV14 9NN	£1,188 00
EH Smith (Builders Merchants) Ltd	Westhaven House Arleston Way Shirley Solihull B90 4LH	£9,105 52
Eisenware Limited	17 Key Business Park Kingsbury Road Erdington Birm B24 9PT	£205 50
Elliott Group Limited	Manor Drive	£2,923 38

 14.08.2012

Name	Address	Amount Owed
	W Midlands DY1 2GA	
Beacon Construction Ltd	48 Bluebell Road Walsall Wood Walsall WD9 9EU	£11,005 50
Benlowe Group Limited	Coppice Side Ind Est Engine Lane Brownhills WS8 7ES	£174 14
Bestwood Joinery Services	43 Portland Close Mickleover Derby DE6 8BZ	£7,111 20
Blue Mist Solutions	Upper Linbrook Farm Needwood Burton on Trent DE13 9PF	£1,950 00
Buildbase	Lakes House Parcel Terrace Derby DE1 1LQ	£2,205 25
Churchill Contractors Ltd	King Charles House Castle Hill Dudley DY1 4PS	£7,044 00
CITB Construction Skills	Bircham Newton King's Lynn Norfolk PE31 6RH	£1,640 00

*Quade* 14.08.2012

Name	Address	Amount Owed
	Peterborough PE4 7AP	
Energist UK Limited	Energist House Kemble Enterprise Park Kemble Glos GL7 6BQ	£1,900 80
Farrs Limited	Unit 5 Milton Road Milton Stoke on Trent ST1 6LE	£16,281 00
FGD Limited	Smestow Bridge Bridgnorth Road Womborne WV5 8AY	£1,603 04
FH Construction	8 Crail Grove Perry Barr Birmingham B43 8QG	£1,121 40
Hanson Aggregates	P O Box 1828 The Ridge Chipping Sodbury Bristol BS37 6WD	£374 40
Harley Finishings Ltd	127 Momus Boulevard Coventry CV2 5NB	£16,519 26
Harlow Bros Limited	Long Whatton Loughborough LE12 5DE	£173 36


*Signature* 14.08.2012



Name	Address	Amount Owed
Haytons Haulage Services	5 Patch Meadow Rd Cheadle Staffordshire ST10 1PX	£300 00
Hillside Contracts Limited	Units 6 & 7 Cottage Industrial Park Station St, Whetstone Leics LE8 6JS	£27,593 51
Howarth Timber &	Building Supplies P O Box 65 Barrow upon Humber Lincs DN19 7XG	£1,146 71
Howdens Joinery Limited	PMO Box 923 Northampton NN4 4BQ	£4,892 04
IDS Tool Hire	Station Road Langley Mill Nottinghamshire NG16 4BG	£324 00
Ilam Stone	Lydford Road Meadow Lane Ind Estate Alfreton Derbys DE55 7RQ	£2,907 49
Industrial Diamond Services Ltd	Station Road Langley Mill Nottingham	£324 00
Interblock (Derby) Limited		£10,962 60

 14.08.2012


Name	Address	Amount Owed
	Clifford House Ascot Business Park 30 Longbridge Lane Derby DE24 8UJ	
Jagar Recruitment Ltd	Union Works, Union St Bridgtown Cannock Staffs WS11 0BY	£18,952 40
Lift Source (UK) Ltd	Units 202/203 Towers Business Park Wheelhouse Rd, Rugeley Staffs WS15 1UZ	£17,736 00
Lindway Scaffolding Ltd	Unit 16 Bridge Street Clay Cross Derbys S45 9NU	£1,904 45
Lloyd Worrall Ltd	Unit 10 Attercliffe Common Ind Est Fell Road Sheffield S9 2AL	£1,727 59
Lyreco UK Ltd	C/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	£178 99
Manor Maintenance Ltd	Unit 3 Granville Court Leighton Street Nottm NG3 2FU	£30,586 57
Mark Denton Plumbing	& Heating Limited Meadow Rd Ind Unit Meadow Road, Ripley	£28,148 39

 14.08.2012

Name	Address	Amount Owed
	Derbys DE5 3EP	
Midland Building Plastics Ltd	Wetherby Road Ascot Drive Derby DE24 8HL	£474 31
Nottingham Partitioning	Contractors Limited Old Wash House 54 Yorke St, Hucknall Nottm NG15 7BT	£834 00
Nottingham Plasterers Contractors	c/o Charlotte House 19B Market Place Bingham Nottm NG13 8AP	£20,040 72
Permabond Laminates Ltd	Gibbons Street Dunkirk Nottingham NG7 2SB	£398 40
Player Plant Hire Ltd	The Farm House Ashbourne Derbyshire DE6 3AZ	£9,073 80
Porcelanosa (Midlands) Ltd	Starley Way Marston Green Solihull B37 7HB	£224 44
Profix Window Systems Limited	1 Hints Road Hopwas Tamworth Staffs B78 3AB	£509 28

*Seaworth* 14.08.2012

Name	Address	Amount Owed
Richard Pettinger	6 Wheeldon Avenue Derby DE22 1HN	£2,670 85
Rooflight Architectural Ltd	Unit 17 South Nelson Ind Estate Cramlington NE23 1WF	£1,834 00
Sapphire Management Services	43 Waterside Dickens Heath Solihull B90 1UE	£8,078 40
Screwfix Direct t/a Trade UK	Trade House Mead Avenue Yeovil BA21 8RT	£874 07
Sealability Ltd	Wolvey Fields Farm Main Street Withybrook Nr Coventry CV7 9LX	£300 00
Select A Skip UK Ltd	Network House Badgers Way Oxon Business park Shrewsbury SY3 5AB	£2,250 00
Speedy Asset Services Ltd	Shared Services Centre Chase House, 16 The Parks Newton le Willows Merseyside WA12 0JQ	£680 00
Stanford Marsh	Haycroft Works	£603 62

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Name	Address	Amount Owed
	Buckholt Drive Warndon Business Parks Worcs WR4 9ND	
Star Scaffoldings Ltd		£360 00
	Unit 6, PDH Ind Est Western Way Wednesbury WS10 7QQ	
TDSL		£1,590 96
	651 Melton Road Thurmaston Leicester LE4 8EB	
Tettenhall Tiling		£7,410 00
	24 Aldersley Avenue Tettenhall Wolverhampton WV6 9HY	
The Bell Cleaning Company Ltd		590 40
	Burnell House 1 The Westlawns Southwell Notts NG25 0JW	
Total Telecom Services Ltd		£876 00
	43 Beauvale Newthorpe Nottingham NG16 2EX	
Turbo Drain		£600 00
	63 Clumber Drive Radcliffe on Trent Nottingham NG12 1DA	
UKD Diggers Ltd		£3,038 42
	Hilton Industrial Estate Sutton Lane Hilton Derbys DE65 3UA	

*Osbourne* 14.08.2012

Name	Address	Amount Owed
Vincent Timber Ltd	8 Montgomery Street Sparkbrook Birmingham B11 1DY	£2,435 70
Walter Tipper Limited	Europa Way Lichfield Staffs WS14 9TZ	£2,329 03
Witherley Services Ltd	Witherley House Hazell Way Bermuda Road Nuneaton CV10 7QG	£2,110 43
Worksop Tarmacadam Co Ltd	Claylands Ind Estate Claylands Avenue Worksop Notts S81 7BE	£2,562 90
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		<hr/> £334,977 32 <hr/>

*Deenouke* 14.08.2012