

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

Name of Company
MILLDEX CONSTRUCTION LIMITED

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
198 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

Truele Woods P.A. (Foster)

Date 14 August 2012

For Official Use
Liquidation Section

Post Room

THURSDAY



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Statement of Affairs

Statement as to affairs of

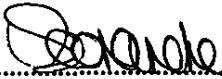
MILLDEX CONSTRUCTION LIMITED

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

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
	£	£
Assets specifically pledged		
Motor vehicles Vauxhall Astra less GMAC UK Plc	12,900	12,900 (15,200)
shortfall to unsecured creditors		(2,300)
		=====
Mercedez Benz less Mercedez Benz Finance Limited	22,100	22,100 (27,800)
shortfall to unsecured creditors		(5,700)
		=====
Assets not specifically pledged:-		
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
		=====
Estimated total assets available for preferential creditors	£ 169,958	40,400

Signature

Date 14.08.2012

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	40,400
Liabilities	
Preferential Creditors - Employee claims – wages and holiday pay	(6,600)
Estimated surplus as regards preferential creditors	33,800
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	33,800
Debts secured by floating charges	-
Estimated surplus of assets after floating charges	33,800
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	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)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(361,222)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(361,222)
Issued and called up capital	
Two ordinary shares of £1 00 each	(2)
Estimated total deficiency as regards members	(361,224)
===== Signature <u>Deanne</u>	Date <u>14.08.2012</u>

MILLDEX CONTRUCTION LIMITED**LIST OF CREDITORS**

Name	Address	Amount Owed
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

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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

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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

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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	Smedstow 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 Finishing Ltd	127 Momus Boulevard Coventry CV2 5NB	£16,519 26
Harlow Bros Limited	Long Whatton Loughborough LE12 5DE	£173 36

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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

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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

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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

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

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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 Nottms S81 7BE	£2,562 90
		£334,977 32

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