

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

To the Registrar of Companies

For Official Use

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Company Number

05838261

Name of Company

MJM Transport Services Limited

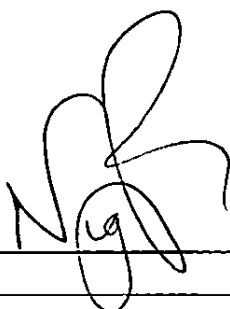
I / We

Nigel Price, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

Gareth Prince, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2015

Signed



Date 14 May 2015

Begbies Traynor (Central) LLP
3rd Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Ref MJ013CVL/NYP/GAP/REF/HLT/PC

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MJM Transport Services Limited

on the 14 May 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 MICHAEL DENNIS CHATER

Signed M D Chater

Dated 14-5-2015

MJM Transport Services Limited
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	27,070 00	19,248 00
Directors loan account	12,346 00	12,346 00
Estimated total assets available for preferential creditors		31,594 00

Signature H. D. Chater Date 14-5-2015

MJM Transport Services Limited
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,594 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	31,594 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	31,594 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	31,594 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	31,594 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	31,594 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	5,027 00
Bank Overdraft - HSBC	16,682 00
HM Revenue & Customs (PAYE & NIC)	55,630 00
Inter Company debt (MJM Commercials)	70,926 00
HM Revenue & Customs (VAT)	11,688 00
HM Revenue & Customs (CT)	2,477 00
JC & BC Holdings Limited (parent)	5,897 00
	<u>168,327 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(136,733 00)
Estimated deficiency/surplus as regards creditors	(136,733 00)
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(136,736 00)</u>

Signature HD Chater Date 14-5-2015

Begbies Traynor (Central) LLP
MJM Transport Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	BP		20 40
CD00	Deban Transport (in Administration)	c/o ENSORS CARDINAL HOUSE, 46 ST NICHOLAS STREET, IPSWICH, SUFFOLK, IP1 1TT	117 00
CH00	HM Revenue & Customs PAYE	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	55,630 00
CH01	HM Revenue & Customs VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	11,688 00
CH02	HM Revenue & Customs CT	Local Compliance, Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS	2,477 00
CH03	HSBC Bank Plc	UNir U78c Upper Mall, Intu Merry Hill Shopping Centre, Brierley Hill, Dudley, DY5 1SW	16,682 00
CJ00	JC & BC Holdings Limited		5,897 00
CM00	MJM Commercials Limited	15-17 Church Street, Stourbridge, DY8 1LU	70,926 00
CN00	NW/F		975 38
CR00	R Brettie & Sons Ltd		1,200 00
CS00	Stewart Miller McCulloch		2,707 43
CU00	UK Fuels Ltd		5 94
RC00	Michael Chater	10 Havergal Walk, Halesowen, West Midlands, B63 2LD	0 00
RC01	Mark Chater	32 Beauty Bank, Cradley Heath, West Midlands, B64 7HZ	0 00
14 Entries Totalling			168,326.15

Signature HP Chater

Begbies Traynor (Central) LLP
MJM Transport Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	JC & BC Holdings Ltd	10 Havergal Walk, Halesowen, West Midlands, B63 2LD	0	3	0	3
1 Entries Totalling						3

Signature Ab Chatter