

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05903816

TIPPING RESOURCES (MIDLANDS) LIMITED

[Insert full name(s) and address(es)]

We, P D Masters and C A Beighton both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 8 December 2015

Signed



Date

06/12/15

Signed

Date

Presentor's name, address and reference (if any)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

KES/24/T792C

For official use	
THURSDAY	
A41	17/12/2015
A4MG7403	
#477	
COMPANIES HOUSE	



Statement of Affairs

Statement as to affairs of

TIPPING RESOURCES (MIDLANDS) LIMITED

Trading as:

on the **8 December 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **PAUL WOOLLEY**

Signed



Dated

8/12/15

**TIPPING RESOURCES (MIDLANDS) LIMITED
STATEMENT OF AFFAIRS AS AT 4 MARCH 2015
A - Summary of Assets**

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
HM Revenue & Customs - VAT	1,165	1,165
Book Debts	299,735	299,735
Estimated total assets available for preferential creditors	300,900	300,900

Signatures

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Date

TIPPING RESOURCES (MIDLANDS) LIMITED
 STATEMENT OF AFFAIRS AS AT 4 MARCH 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	300,900
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	300,900
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	300,900
Nil	0
Estimated surplus as regards floating charge	300,900
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	300,900
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	472,613
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(171,713)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(171,713)
Issued and called up capital	
Issued Share Capital	2
Estimated total (deficiency) as regards members	(171,715)

Signature

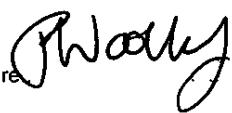
Date

TIPPING RESOURCES (MIDLANDS) LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Man Commercial Protection Ltd C/o Nick Carter The Wilkes Partnership LLP Stanton House 54 Stratford Road Shirley, Solihull B90 3LS	40,217 76			
C0002	Coventry City Council Revenues and Benefits Council House Coventry CV1 5RR	93,224 01			
C0003	Nuneaton & Bedworth Borough Council Town Hall Coton Road Nuneaton CV11 5AA	22,580 46			
C0004	Micro Design Group Limited c/o Michael Duffy Partnership Limited The Counting House 59-61 Charlotte Street St Paul's Square Birmingham B3 1PX	223,846 72			
C0005	CB Properties (Midlands) Limited c/o Michael Duffy Partnership Limited The Counting House 59-61 Charlotte Street St Paul's Square Birmingham B3 1PX	16,724 40			
C0006	MDG Planning Limited c/o Michael Duffy Partnership Limited The Counting House 59-61 Charlotte Street St Paul's Square Birmingham B3 1PX	68,097 72			
C0007	Spencer Gardner Dickens 3 Coventry Innovation Village Cheetah Road Coventry CV1 2TL	3,911 41			
C0008	Coltman Warner Cranston LLP Unit 3, The Innovation Village Cheetah Road Coventry CV1 2TL	4,011 00			
TOTAL CREDITORS' CLAIM		472,613 48			

Signature



Date

TIPPING RESOURCES (MIDLANDS) LIMITED
C - Company Shareholders

Name & Address	Value (£)
T792C Mr Paul Woolley 50 Attleborough Road Nuneaton CV11 4JG	2 00
TOTAL SHAREHOLDERS' CLAIM	2 00

Date

Signature

