

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

06217630

Name of Company

MS Screeders Limited

I / We
Claire Louise Foster
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Fiona Grant
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 June 2011

Signed



Date 27 June 2011

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref MSSC01C/CLF/FG/ARB

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Statement of Affairs

Statement as to affairs of

MS Screeders Limited

on the 29 June 2011 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

ANDREW JOHN PEARCE

Signed



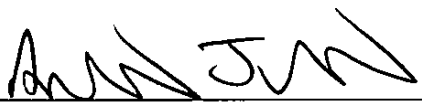
Dated

29/6/11

MS Screeders Limited
Statement Of Affairs as at 29 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Tangible Assets	3,000 00	3,000 00
Book Debts	15,301 85	Uncertain
Cash Held by Proposed Liquidator	6,356 35	6,356 35
Legal Claim	9,363 92	Uncertain
Retentions	7,863 27	3,931 64
Estimated total assets available for preferential creditors		13,287 99

Signature  Date 29/6/11

MS Screeders Limited
Statement Of Affairs as at 29 June 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,287 99
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	547 46	
Employee Arrears/Hol Pay	252 54	
		800 00
Estimated deficiency/surplus as regards preferential creditors		12,487 99
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		12,487 99
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		12,487 99
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		12,487 99
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		12,487 99
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	76,648 25	
Employees	1,217 66	
Dept of Employment	3,772 54	
Directors Loans	10,234 84	
Barclays Bank Plc	21,573 24	
HM Revenue and Customs - VAT	18,000 00	
HM Revenue and Customs - PAYE	16,000 00	
		147,446 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(134,958 54)
Estimated deficiency/surplus as regards creditors		(134,958 54)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(135,958 54)

Signature  Date 29/6/11

Wilson Field Limited
MS Screders Limited
B - Company Creditors

Key	Name	Address	£
CA00	A Plant Hire Co Ltd	PO Box 119, Warrington, WA3 6YT	2,164 24
CA01	Alpha Publishing/Find the Needle	26 Hockerhill Court, London Road, Bishops Stortford, Hertfordshire, CM23 5SB	176 25
CB00	Barclays Bank	226 Holderness Road, Hull, East Yorks, HU9 2EU	8,514 16
CB01	Barclays Bank	226 Holderness Road, Hull, East Yorks, HU9 2EU	9,000 00
CB02	Barclaycard	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	4,059 08
CB03	Barclays Bank	226 Holderness Road, Hull, East Yorks, HU9 2EU	0 00
CB04	British Telecommunications Plc	BT Business Accounts, Providence Row, Durham, DH98 1BT	255 05
CB05	BT Customer Street	Lancaster Business Park, Caton Road, Lancaster, LA1 3RQ	71 88
CC00	Close Premium Finance	Commercial Lines, 21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	270 26
CC01	Curtis Parkinson	96 Main Street, Bulwell, Nottingham, NG6 8ET	120 00
CD00	Darby's Ltd	19 The Square, Retford, Nottinghamshire, DN22 6DQ	0 00
CD01	Domenico Sassone-Corsi	21 Sidney Road, Walton on Thames, KT12 2NA	963 68
CH00	H M Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend on Sea, Essex, SS99 1AA	18,000 00
CH01	H M Revenue & Customs	Humber Area, Station House, 8 Station Road, Scunthorpe, DN15 6JU	16,000 00
CH02	H M Revenue & Customs	Fitz Roy House, Castle Meadow Road, Nottingham, NG2 1BD	0 00
CI00	Instarmac Group Plc	Danny Morrison Way, Birch Coppice Business Park, Dordon, Tamworth, B78 1SE	2,631 04
CJ00	Jewson Limited	P O Box 7357, Glasgow, G51 9AB	8,451 70
CJ01	Jones & Company Solicitors	Cannon Square, Retford, Notts, DN22 6PB	1,782 00
CL00	A W Lumb (Northern) Limited	Mill Street East, Dewsbury, West Yorkshire, WF12 9BD	9,715 81
CL01	LSS Waste Management Ltd	Recycling House, Knowsthorpe Lane, Cross Green Industrial Park, Leeds, LS9 0PF	156 00
CM00	MKM Building Supplies	Stoneferry Road, Hull, HU8 8DE	5,471 05
CN00	Network (LeasePlan UK) Limited	165 Bath Road, Slough, Berkshire, SL1 4AA	512 37
CP00	Andrew Parkin	Millstone Barn, Town Street, Treswell, Retford, DN22 0EG	10,234 84
CP01	Peninsula Business Services Limited	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	2,520 00
CS00	Speed Screenshot Limited	Millstone Barn, Town Street, Treswell, Retford, DN22 0EG	4,270 94
CT00	Tarmac Building Products Limited	Millfields Road, Ettingshall, Wolverhampton, West Midlands, WV4 6JP	26,358 59
CU00	UK Screenshot and Grout Pumps Limited	Unit 5a Riverside Business Park, Holme Road, Rawtenstall Rossendale, BB4 6JB	3,076 89
CV00	Vodafone	PO Box 549, Banbury, OX17 3ZJ	1,036 81
CW00	Warren Insulation	Accounts Office, PO Box 1480, Sheffield, S6 2YB	4,515 12



Signature

Wilson Field Limited
MS Screeders Limited
B - Company Creditors

Key	Name	Address	£
CW01	Western Transport	Leckethill Farm, Birkenshaw Road, Gartcosh, Glasgow, G69 8HL	681 50
CW02	Mick Walker	36 Coniston Drive, Balby, Doncaster, DN4 9GA	633 60
CW03	Workstream Construction Services Limited	The Old Stables, Newton Morrell, Bicester, OX27 8AG	391 06
CY00	Yell Limited	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	422 41
EP00	Mr Andrew Parkin	Millstone Barn, Town Street, Treswell, Retford, DN22 0EG	1,470 20
GD00	Department of Social Security	Central Office, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	0 00
GH00	HM Customs and Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	0 00
GH01	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
GN00	Nicesheriffs	173-175 Cleveland Street, London, W1T 6QR	0 00
38 Entries Totalling			143,926 53

Signature 