

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

06235976

Name of Company

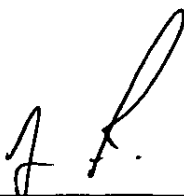
MSD Cranes and Equipment Limited

I / We
Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 January 2012

Signed



Date 17 January 2012

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5519842/SPR/IWK/KA/LB

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MSD Cranes and Equipment Limited

on the 17 January 2012 the date of the resolution for winding up

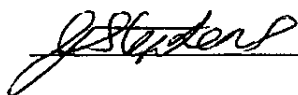
Statement of truth

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

Full Name

GARY STEPHENS

Signed



Dated

17-01-2012

MSD Cranes and Equipment Limited
Statement Of Affairs as at 17 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	158,346 00	65,249 00	
Lloyds TSB Commercial Finance Limited		(56,523 00)	
		8,726 00	8,726 00
LSG Industrials Limited	258,689 00	194,017 00	
LSG Industrials Limited		(250,000 00)	
Deficiency c/d		(55,983 00)	
State Securities PLC	777,525 00	583,144 00	
State Securities PLC		(650,957 00)	
Deficiency c/d		(67,813 00)	
Hertable Asset Finance Limited		(1,209 00)	
Deficiency c/d		(1,209 00)	
Close Asset Finance Limited	934,000 00	700,500 00	
Close Asset Finance Limited		(725,946 00)	
Deficiency c/d		(25,446 00)	
Santander PLC	2,400 00	1,800 00	
Santander PLC		(1,800 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Plant, Machinery & Equipment - Darlington	1,760 00		1,110 00
Plant, Machinery & Equipment - Gateshead	2,450 00		
Non Factored Book Debts	27,545 00		9,207 00
Estimated total assets available for preferential creditors			19,043 00

Signature



Date

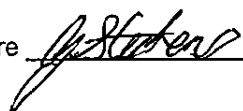
17-01-2012

MSD Cranes and Equipment Limited
Statement Of Affairs as at 17 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		19,043 00
Liabilities		
Preferential Creditors -		
RPS - Arrears of Pay & Holiday Pay	32,326 00	
Employee Arrears and Holiday Pay	10,124 00	
		42,450 00
Estimated deficiency/surplus as regards preferential creditors		(23,407 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Lloyds TSB Bank PLC	266,414 00	
		266,414 00
		(289,821 00)
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		(289,821 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(289,821 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(289,821 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	150,451 00	
Trade Creditors	219,608 00	
HM Revenue & Customs - VAT	81,832 00	
HM Revenue & Customs - PAYE tax/NIC	159,870 00	
Peter Stephens - Director's Loan	1,318 00	
MSD (Darlington) Limited	212,767 00	
RPS - Wages in Lieu of Notice and Claims	31,294 00	
RPS - Redundancy Pay	8,951 00	
Employee Claims	20,528 00	
SME Asset Finance Limited - Lease	26,780 00	
Private & Commercial Finance Group LTD	71,563 00	
Gary Stephens - Director's Loan	12,854 00	
		997,816 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,287,637 00)
Estimated deficiency/surplus as regards creditors		(1,287,637 00)
Issued and called up capital		
Ordinary Shareholders	90,000 00	
		90,000 00
Estimated total deficiency/surplus as regards members		(1,377,637 00)

Signature



Date

17-01-2012

RSM Tenon Recovery
MSD Cranes and Equipment Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & P Direct	17 Forge Way, Cleveland Trading Estate, Albert Road, Darlington, DL1 2PJ	150 00
CA01	A1 Autoscreen Limited	Durham Lane Garage, Eaglescliffe, TS16 0PS	358 81
CA02	AE Anderson Garage Services Limited	The Garage, Newgate, Barnard Castle, County Durham, DL12 8NH	868 49
CA03	AFI Uplift Limited	2nd Floor, West Wing, Diamond House, Diamond Business Park, Thornes Moor Road, Wakefield, WF2 8PT	581 25
CA04	Air Supply (NE) Limited	5 Martindale Park, Houghton Le Spring, DH5 8EX	256 80
CA05	Alan Sewell Limited	Sadler Lane Garage, Sadler Lane, Bishop Auckland, DL14 9SH	1,102 50
CA06	Alpha Tyres	Penshaw Way, Portobello Industrial Estate, Birtley, DH3 2SA	87 00
CA07	A R M Office Services	Green Lane, Gateshead, Tyne & Wear, NE10 0EZ	315 35
CA08	Arval UK Limited	Windmill Hill, Swindon, SN5 6PE	1,389 42
CA09	Astra IT Limited	29 Roseberry Crescent, Great Ayton, Middlesbrough, TS9 6EP	54 00
CA0A	Aldermore Invoice Finance	Centurion House, Centurion Way, Cleckheaton, West Yorks, BD19 3QE	0 00
CB00	Baker Tilley Chartered Accountants	1 St James' Gate, Newcastle upon Tyne, NE1 4AD	6,960 00
CB01	Baldwins Crane Hire Limited	PO Box 2656, Slough, SL2 4ZN	15,960 00
CB02	Bell Truck Sales Limited	Potobello Road, Birtley, Tyne & Wear, DH3 2SH	10 46
CB03	Biffa Waste Services Limited	PO Box 645, High Wycombe, Bucks, HP12 3TZ	10 46
CB04	Bluefin Insurance Services	Viking House, Falcon Court, Preston Farm, Stockton on Tees, TS18 3TS	57,122 17
CB05	Bob Francis Crane Hire Limited	Glandwr, Abergele Road, Rhuddlan, Denbighshire, LL18 5UE	528 00
CB06	Brandon Hire Limited	Lingfield Way, Yarm Road, Darlington	44 21
CB07	British Gas Business	Spinneyside Offices, Penman Way, Grove Park, LEICESTER, LE19 1SZ	750 71
CB08	Brown & Co Limited	Witchhill House, Fraserburgh, Aberdeenshire, AB43 7AJ	540 00
CC00	Carter Steel Limited	Yarm Road, Stockton, Cleveland, TS18 3SA	1,688 56
CC01	CL Prosser & Co Limited	Normandy Wharf, Dockside Road, Middlesbrough, TS3 8AS	900 00
CC02	Construction Magazine	The Planet Group (UK) Limited, Bay Hall, Willow Lane, Birkby, Huddersfield, HD1 5EN	180 00
CC03	Construction Plant Hire Association	27-28 Newbury Street, Barbican, London, EC1A 7HU	1,181 20
CC04	Cranes UK Limited	1-4 Wentworth Way, Wentworth Industrial Park, Tankersley, South Yorkshire, S75 3DH	1,018 87
CC05	Cramscene Limited	Topcliffe, Grange Farm, Dewsbury Road, Tingley, Wakefield, West Yorkshire, WF3 1SH	888 00
CC06	Cromwell Limited	PO Box 14, Charwell Drive, Wigston, Leicester, LE18 1AT	75 58
CC07	Curry's Tower Crane Services	7 Holmbeck Road, Meadow View, North Skelton, Saltburn, Cleveland, TS12 2AL	732 00
CC08	Cylinder Services Centre Limited	Off Sedling Road, Wear Industrial Estate, Washington, NE38 9BZ	564 66

Signature 

RSM Tenon Recovery
MSD Cranes and Equipment Limited
B - Company Creditors

Key	Name	Address	£
CC09	Close Asset Finance Limited	Tolworth Tower, Ewell Road, Surbiton, Surrey, KT6 7EL	725,946 00
CD00	Darlington Borough Council	Town Hall, Darlington, DL1 5QT	6,703 00
CD01	Durham Lifting Limited	Britannia Test House, Romaldirk Road, Middlesbrough, TS2 1HB	4,418 24
CE00	ECIA	Broadway House, Tothill Street, London, SW1H 9NS	2,127 50
CE01	Employment Law	Charles House, Albert Street, Eccles, Manchester, M30 0PW	275 40
CE02	Electro Diesel (NE) Limited	Portrack Grange Road, Stockton on Tees, Cleveland, TS18 3PH	505 93
CE03	Emsley Crane Hire Limited	Claro Park, Harrogate, North Yorkshire, HG1 4BB	31,274 40
CE04	Energas Limited	Westmorland Street, Hull, HU2 0HX	287 66
CE05	Enterprise RAC UK Limited	Unit 1a Seacroft Industrial Estate, Coal Road, Leeds, West Yorkshire, LS14 2AQ	2,662 56
CE06	ETS	Northside Industrial Park, Whitley Bridge, East Yorkshire, DN14 0GH	52 80
CE07	Employees		30,652 00
CF00	Fastlane Commercial Parts Limited	Hannington Works, Longrigg Road, Swallow, Newcastle Upon Tyne, NE16 3AS	592 83
CF01	Fluid Power Limited	2 Kellaw Road, Yarm Road Business Park, Darlington, County Durham, DL1 4YA	24 96
CF02	Frank Hudson Transport Limited	Toadpool, West Auckland, County Durham, DL14 9LD	600 00
CG00	GB Lubricants	Albany Road, Gateshead, NE8 3BP	1,884 37
CG01	GEO Michie Limited	136 Northgate, Darlington, County Durham, DL1 1RL	60 00
CG02	GHS Crane Hire Limited	6 Main Street, Close House, Bishop Auckland, DL14 8RS	1,980 00
CG03	Grippen Wheels UK Limited	Unit 1 Avenue Business Park, Brockley Road, Elsworth, Cabridge, CB23 4EY	757 88
CG04	GTI Contracts Limited	C/O The Credit Protection Association, CPA House, 350 King Street, London, W6 0RX	19,828 80
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	81,832 00
CH02	J Harland Haulage Limited	Morton Palms Bungalow, Middleton Street St George, Darlington, DL2 1JZ	2,160 00
CH03	Hartlepool Training	158 York Road, Hartlepool, Cleveland, TS26 9DT	480 00
CH04	Horizon (Reinforcing) Crane Hire Limited	Harling House, 47-51 Great Suffolk Street, London, SE1 0BS	600 00
CH05	Hertiable Asset Finance Limited	8 Hill Street, Berkley Square, London, W1J 5NG	1,209 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	159,870 00
CI01	HM Revenue & Customs	7th Floor Castle House, 31 Lisbon Street, Leeds, LS1 4SA	0 00
CI02	ING Lease UK Limited	60 High Street, Redhill, RH1 1NY	0 00
CJ00	Johnsons Apparel Master	Kingsway, Team Valley, Gateshead, Tyne & Wear, NE11 0HB	1,055 80
CJ01	John Gibson Hire and Sales Limited	Queensway, Middlesbrough, TS3 8TF	159 60
CJ02	Jos Commercials Limited	Barn House, Gatenby, North Yorkshire, DL7 9NG	328 20

Signature

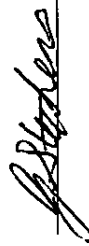
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17 January 2012 09 16

RSM Tenon Recovery
MSD Cranes and Equipment Limited
B - Company Creditors

Key	Name	Address	£
CJ03	J W O'Pray & Sons Limited	Wassand Street, Hull, HU3 4AL	66 47
CJ04	John Sutcliffe Cranes Limited	9-27 Freemasons Row, Liverpool, L3 2DJ	720 00
CK00	Kranlyft UK Limited	Unit 1 I O Centre, Cabot Park, Avonmouth, Bristol, BS11 0QL	151 67
CL00	Lawsons Haulage Limited	Gote Mill House, Cockermouth, Cumbria, CA13 0JQ	1,800 00
CL01	Leoni Sctei Adv & Manage Limited	118 Piccadilly, London, W1J 7NW	5,778 96
CL02	Linden Group Limited	Leaside North, Aycliffe Business Park, Newton Aycliffe, DL5 6DU	470 82
CL03	Lombard North Central PLC	PO Box 520, Rotherham, South Yorkshire, S63 3BR	60 00
CL04	Loxam Access Limited	Unit 12a Glaisdale Point, Glaisdale Parkway, Nottingham, NG8 4GP	328 71
CL05	LeasePlan UK Ltd	165 Bath Road, Slough, Berkshire, SL1 4AA	0 00
CL06	Lloyds TSB Bank PLC	Skinnergate, Darlington, County Durham, DL3 7ND	266,414 00
CL07	Lloyds TSB Commercial Finance Limited	Clipper House, Chester Road, Stretford, Manchester, Greater Manchester, M32 8AF	56,523 00
CL08	LSG Industries Limited	6th Floor, 25 Farringdon Street, London, EC4A 4AB	250,000 00
CM00	Machine Tool & Maintenance	99 Drakemire Drive, Glasgow, G45 9SS	201 60
CM01	Major & Aspinall Limited	Unit 4 Renny's Lane, Dragonville Ind Estate, Durham, DH1 2RS	1,100 09
CM02	Mammoet UK Limited	Northumberland Business Park West, Cramlington, Northumberland, NE23 7RH	552 00
CM03	MSD (Darlington) Limited	Red Barnes Park, McMullen Road, Darlington, DL1 2RR	212,766 60
CM04	MW Crane Hire Limited	7 Manor Grove, Great Broughton, Stokesley, North Yorkshire, TS9 7EJ	576 00
CN00	N Power PLC	Bridge House, 200 Clough Road, Hull, Yorkshire, HU5 1SN	2,499 65
CN01	NE Truck Spares Limited	Parkgate, Hetton Lyons Industrial Estate, Tyne & Wear, DH5 0RH	93 73
CN02	NETA Training Group Limited	Leeholme Road, Billingham, Cleveland, TS25 1NS	635 77
CN03	Niramax Group Limited	John Shadforth House, Thomlinson Road, Longhill Industrial Estate, Hartlepool, TS25 1NS	16 80
CN04	Northgate Vehicle Hire Limited	Allington Way, Yarm Road Industrial Estate, Darlington, County Durham, DL1 4QB	1,487 32
CN05	Northumbrian Water PLC	PO Box 300, Durham, DH1 9WQ	341 87
CN06	North East Bearings	Unit 37 Collingwood Court, Riverside Park Industrial Est, Middlesbrough, TS2 1RP	710 82
CN07	North East Truck and Van Limited	Cowpen Newley Road, Haverton Hill, Billingham, Cleveland, TS23 4EX	184 80
CO00	Owen Springs	Aldwarke Terrace, Parkgate, Rotherham, S62 6BX	1,092 75
CP00	Palmer Tyres	Unit 17, Nestfield Industrial Estate, Darlington, DL1 2NW	1,962 71
CP01	Pallas Transport Services Limited	Unit 1 Berwick Main, Birtley, DH2 1BQ	5,658 75
CP02	Pirtek Tyne & Wear	269a Queensway South, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0SD	223 57

Signature 

RSM Tenon Recovery
MSD Cranes and Equipment Limited
B - Company Creditors

Key	Name	Address	£
CP03	Pirtek Cleveland	Unit 9 Lustrum Ind Estate, Ascot Drive, Stockton on Tees, TS18 2QQ	575 62
CP04	PP Engineering Crane Hire	Charles Street, Kilmhurst, Rotherham, S64 5TG	552 00
CP05	Premier Waste Management Limited	Prospect House, Aykley Heads Business Centre, Durham, DH1 5TS	414 60
CP06	PCF Equipment Leasing Limited	39 Victoria Street, London, SW1H 0EU	0 00
CP07	The Planet Group UK Limited	C/O STA Graydon, 3rd Floor, Colman House, King Street, Madistone, ME14 1DN	221 97
CP08	Private & Commercial Group PLC	39 Victoria Street, Victoria, London, SW1H 0EU	71,563 00
CQ00	Quality & Safety Services	1 Seaburn Drive, Houghton Le Spring, Tyne & Wear, DH4 5DW	1,050 00
CR00	Reading Filter Services Limited	41 Richmond Road, Caversham, Reading, RG4 7PR	120 00
CR01	Reachlocal UK Limited	2 Queen Caroline Street, Hammersmith, London, W6 9DX	2,340 00
CR02	RS Components Limited	PO Box 99, Corby, Northamptonshire, NN17 9RS	81 58
CR03	RS Industrial Services Limited	2 Cassel Court, Haverton Hill Road, Billingham, TS23 1RB	280 64
CR04	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	32,326 00
CR05	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	40,245 00
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	220 00
CS01	Screentech	Unit 8, Nestfield Industrial Estate, Albert Hill, Darlington, County Durham, DL1 2NW	120 00
CS02	Selsius Limited	12 Papworth Business Park, Stirling Way, CB23 3GY	3 42
CS03	Sembcorp Utilities UK Limited	Wilton International, Middlesbrough, TS90 8WS	288 00
CS04	Sherwoods Darlington Limited	Chestnut Street, Darlington, County Durham, DL1 1RJ	73 98
CS05	Skipbridge Signs	Unit 10 Skipbridge Ind Est, Hunworth Moor, Darlington, DL2 1QG	465 00
CS06	Smith & Allan	Valley Street, Darlington, DL1 1QE	23 98
CS07	SM Thompson Limited	Marathon Works, Newport Bridge, Middlesbrough, TS1 5TG	76 80
CS08	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, Merseyside, WA12 0JQ	619 20
CS09	Specialist Crane Hire Limited	Hinckley Fields Industrial Estate, Leicestershire, LE10 1YE	384 00
CS0A	SME Asset Finance Limited	Chertsey House, 56-58 Chertsey Street, Guilford, GU1 4HL	26,780 00
CS0B	State Securities PLC	Burlington House, Botleigh Grange, Office Campus, Grange Drive, Hedge End, Southampton, SO30 2AF	0 00
CS0C	Mr Peter Stephens	Harefield Grange, Great Stainton, Stockton on Tees, Cleveland, TS21 1N	1,318 00
CS0D	Mr Gary Stephens	Hawthorne House, Great Stainton, Stockton on Tees, Cleveland, TS21 1NA	12,854 00
CS0E	State Securities PLC	Burlington House, Botleigh Grange, Office Campus, Grange Drive, Hedge End, Southampton, SO30 2AF	650,957 00

Signature 

RSM Tenon Recovery
MSD Cranes and Equipment Limited
B - Company Creditors

Key	Name	Address	£
CS0F	Santander PLC	Carlton Park, Leicester, LE19 0AL	1,800 00
CT00	Tecnocopy Limited	106-108 North Road, Darlington, DL1 2EQ	385 88
CT01	Teeside Industrial Fasteners	Unit 6 Douglas Close, Preston Farm Industrial Estate, Stockton on Tees, TS18 3SB	186 97
CT02	Teeside Motor Factors Limited	15-19 Station Street, Middlesbrough, TS1 1SR	71 44
CT03	Terex Demag Limited	Hiler Way, Crendon Industrial Park, Long Crendon, Aylesbury, Buckinghamshire, HP18 9RW	1,442 70
CT04	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	259 19
CT05	TPA Portable Roadways Limited	Dukeries Mill, Claylands Avenue, Worksop, Notts, S81 7DJ	2,640 00
CT06	Traffic Facilities UK Limited	13 Kirton Close, Whitnash, Leamington Spa, Warwickshire, CV31 2RE	72 00
CT07	Tubeline	Units A & B, Westside Business Centre, Merring Way, Off Flax Meadow, Harlow, Essex, CM19 5SR	3,324 00
CU00	UK Platforms	1st Floor, Enterprise House, Stafford Park, Telford, TF3 3BD	431 02
CV00	Vizwear	Whelco Place, Enfield Street, Pemberton, Wigan, WN5 8DB	402 72
CW00	Alan Wadkins Limited	Chestnut Street, Darlington, DL1 1QL	604 41
CW01	Welcome Telecom	G4 The Old Convent, Beeches Green, Stroud, Gloucestershire, GL5 4AD	817 16
CW02	Wrights Office Equipment	Unit 1 Henson Road, Darlington, DL1 4NZ	1,207 29
130 Entries Totalling			2,842,664.46

Signature 