

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

06254331

Name of Company

(a) Insert full name of
company

(a) MIDLAND MULTI SUPPLIES LIMITED

Limited

(b) Insert full name(s)
and address(es)

(b) GILES MCCARTHY, NETCHWOOD FINANCE LTD,
5 CHURCHILL COURT, BRIDGNORTH
WV15 5BB

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 4 MARCH 2015

Signed

Date

4/3/15

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

NETCHWOOD FINANCE LTD.
BRIDGNORTH
WV15 5BB

For Official Use

Liquidation Section

Post Room

FRIDAY



A432XTZ7

A18

13/03/2015

#201

COMPANIES HOUSE

STATEMENT OF AFFAIRS

A statement as to the affairs of

MIDLAND MULTI SUPPLIES LIMITED as at 4 March 2015

I believe that the facts stated in this statement of affairs numbered pages 1 to 4
are true

Full name

Dean Shilcock

Signed



Date

4-3-15

MIDLAND MULTI SUPPLIES LIMITED

STATEMENT OF AFFAIRS AS AT 4 MARCH 2015

APPENDIX A - SUMMARY OF ASSETS	COST OR BOOK VALUE £	ESTIMATED REALISABLE VALUES £
ASSETS SUBJECT TO FIXED CHARGE -		
NIL		
UNENCUMBERED ASSETS		
DIRECTOR'S LOAN ACCOUNT	23,000 00	23,000 00
CASH	3,500 00	3,500 00
BEBTORS	954 00	NIL
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		26,500 00

Signature



Date

4-3-15

INSOLVENCY ACT 1986

MIDLAND MULTI SUPPLIES LIMITED

STATEMENT OF AFFAIRS AS AT 4 MARCH 2015

APPENDIX A - SUMMARY OF ASSETS	COST OR BOOK VALUE £	ESTIMATED REALISABLE VALUES £
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		26,500 00
PREFERENTIAL CREDITORS -		NIL
ESTIMATED PRESCRIBED PART		NIL
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDERS		26,500 00
DEBTS SECURED BY A FLOATING CHARGE -		
NIL		NIL
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		26,500 00
NON-PREFERENTIAL CLAIMS -		
Unsecured Creditors (<i>See Appendix B</i>)	190,350 00	
		190,350 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(163,850 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shares		100 00
		100 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(163,950 00)

Signature



Date

4-3-15

APPENDIX B

CREDITOR DETAILS

UNSECURED CREDITORS

[Signature]

4-5-15

DATE _____

MIDLAND MULTI SUPPLIES LIMITED
SHAREHOLDER DETAILS

APPENDIX C

MEMBER NAME	SHARES HELD	PERCENTAGE
DEAN SHILVOCK	67%	67%
SIMON SHILVOCK	33%	33%
	<u>100%</u>	<u>100%</u>

SIGNED



DATE

4-5-15