

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

06496929

Name of Company

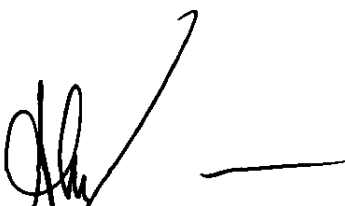
Midlands Brickwork Ltd

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 April 2015

Signed



Date 29 April 2015

Accura Accountants Business Recovery Turnaround Ltd  
Langley House  
Park Road  
London  
N2 8EY

Ref M0974/AS/RS/TD/MA/NS/SC

For Official Use

In:

SATURDAY



\*A46JWYEJ\*

A13

02/05/2015

#70

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Midlands Brickwork Ltd


on the 29 April 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name DAVID RONALD MALIA

Signed 

Dated 29 | 04 | 2015

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A13

A40JVV1DV  
02/05/2015  
COMPANIES HOUSE

#67

Midlands Brickwork Ltd  
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Cash In Hand	9,058 00	9,058 00
Debtor - Retentions	13,356 60	Uncertain
Cash at Bank	255 24	255 24

<b>Estimated total assets available for preferential creditors</b>	<hr/>	<b>9,313 24</b>
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Signature  Date 29/04/15

Midlands Brickwork Ltd  
Statement Of Affairs as at 29 April 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,313 24
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 9,313 24
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 9,313 24
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	9,313 24
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 9,313 24
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	9,313 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,000 00
Directors	8,000 00
HM Revenue & Customs (PAYE)	97,997 76
HM Revenue & Customs (VAT)	93,208 78
HM Revenue & Customs (Corporation Tax)	3,088 20
	<u>204,294 74</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(194,981 50)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(194,981 50)</u>
Issued and called up capital	
Ordinary Shares	21,200 00
	<u>21,200 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(216,181 50)</u>

Signature



Date

29/04/15


**Accura Accountants Business Recovery Turnaround Ltd**  
**Midlands Brickwork Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA01	APC Accountancy	47 Ampleforth Drive, Stafford, ST17 4TE	500 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	93,208 78
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	3,088 20
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	97,997 76
CM00	David Ronald Mallia	1A Stockton Lane, Stafford, Staffordshire, ST17 0JT	8,000 00
CS00	Safe Stand Ltd	38A Fourth Way, Wembley, Middlesex, HA9 0LH	1,500 00
RM00	Mr David Ronald Mallia	1A Stockton Lane, Stafford, Staffordshire, ST17 0JT	0 00
<b>7 Entries Totalling</b>			<b>204,294 74</b>

Signature  29/04/2015

Accura Accountants Business Recovery Turnaround Ltd  
Midlands Brickwork Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HIM00	Mr David Ronald Malia	1A Stockton Lane, Stafford, Staffordshire, ST17 0JT	0	21,200	0	21,200
1 Entries Totalling						21,200

Signature  29/04/2015