

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

06599421

Name of Company

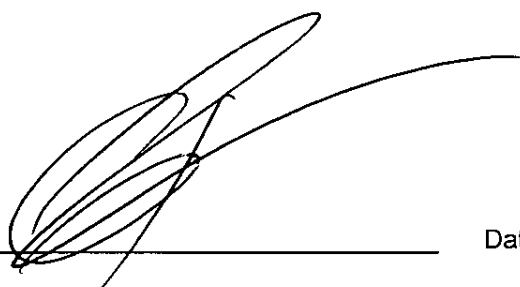
M & A Wholesale Supplies Limited

I / ~~the~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator ~~of~~ of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date 25 March 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield, West Midlands
B72 1TU

Ref MAA01/GI/MT

For Official Use
Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M & A Wholesale Supplies Limited

on the 25 March 2015 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

ANGELA LEE

Signed

Angela Lee

Dated

25/3/15

M & A Wholesale Supplies Limited
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Fixtures & Fittings	198 00	NIL
Stocks		Uncertain
Book Debts	995 00	279 00
Cash at Bank	1,112 00	1,112 00
Trust Account Monies	3,000 00	3,000 00
Estimated total assets available for preferential creditors		4,391 00

Signature Alee Date 25/3/15

M & A Wholesale Supplies Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,391 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,391 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,391 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,391 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,391 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,391 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	56,446 29
Redundancy & Lieu of Notice	5,177 00
Directors Loan Account	32,430 00
HM Revenue & Customs - PAYE & NI	311 24
HM Revenue & Customs - VAT	3,783 72
	<u>98,148 25</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(93,757 25)
Estimated deficiency/surplus as regards creditors	(93,757 25)
Issued and called up capital	
Ordinary Shareholders	15,002 00
	<u>15,002 00</u>
Estimated total deficiency/surplus as regards members	<u>(108,759 25)</u>

Signature Aheer Date 25/3/15

Irwin & Company
M & A Wholesale Supplies Limited
B - Company Creditors

Key	Name	Address	£
C100	151 Products Limited	The Old School House, 39 Bengal Street, Manchester, M4 6AF	6,777 61
CA00	ADT Fire and Security plc	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	208 24
CA01	Anker International	Howard House, Howard Way, Interchange Park, Newport Pagnell, Bucks, MK16 9PX	1,645 06
CB00	Bentross Group	Benross House, Bridge Industrial Estate, Speke Hall Road, Liverpool, L24 9WD	1,364 11
CB01	Bonnington Plastics Ltd	Kingfisher House, Glaisdale Parkway, Bilborough, Nottingham, NG8 4GP	1,012 99
CC00	CK (Wholesale) Supplies Ltd	Units 6 & 10 Farnworth Ind Estate, Emlay Street, Farnworth, Bolton, BL4 EB	4,431 34
CD00	DGI Merchants Ltd	Sakhi House, Bridge Street, Swindon, Manchester, M27 4DU	1,082 31
CE00	Euro Cash & Carry	1 Wheel Street, Leicester, LE1 2AG	709 50
CE01	Everglow Enterprise Ltd	Unit 4A Little Heath Industrial Estate, Off Old Church Road, Coventry, CV6 7NB	854 04
CF00	Fancy it Agencies Ltd	Unit C Belvue House, Belvue Road, Northolt, Middlesex, UB5 5QQ	164 16
CF01	Fisher & Partners	Princes Drive Estate, Coventry Road, Kenilworth, CV8 2FD	8,131 20
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,783 72
CH01	Halsall Toys Europe Limited	Eastham House, Copse Road, Fleetwood, FY7 7NY	293 23
CI00	HM Revenue & Customs	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	311 24
CI01	Icon Brands Ltd	Unit 3 Marlborough Business Centre, Lancing, West Sussex, BN12 8TP	1,005 56
CJ00	Jeno Floral Ltd	Mutual Mills, Aspinall Street, Heywood, Lancashire, OL10 4HP	82 94
CJ01	Jeyes Limited	Brunel Way, Thetford, Norfolk, IP24 1HF	1,239 02
CL00	L G Harris & Co Ltd	Stoke Prior, Bromsgrove, Worcestershire, B60 4AE	358 41
CL01	Angela Lee	145 Foleshill Road, Coventry, West Midlands, CV1 4LF	32,430 00
CM00	Midland TML	St Georges Court, 255 Hospital Street, Birmingham, B19 2YG	51 95
CO00	Occular Press Limited	West Avenue, Wigston, Leicestershire, LE18 2FG	372 00
CO01	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	1 00
CP00	PMS International Group plc	International House, Cricketers Way, Basildon, Essex, SS13 1ST	1,062 61
CR00	Ram Enterprise (Wholesale) Ltd	Unit C Colonnade Point, Central Boulevard, Prologis Park, Coventry, CV6 4BU	307 21
CR01	Ramon Hygiene Products	380 Thurmaston Boulevard, Leicester, LE4 9LE	1,224 48
CR02	RSW International Ltd	Unit 4 Cown Top Business Park, Cown Top Lane, Rochdale, OL11 2PU	908 86
CR03	Redundancy Payments	PO Box 16685, Birmingham, B2 2LX	5,177 00
CS00	Saraco Industries Limited	The Courtyard, PO Box 190, Calvin Street, Bolton, BL1 9AQ	835 58
CS01	Severn Trent Water Limited	PO Box 5310, Coventry, CV3 9FJ	489 04

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Signature

Page 1 of 2

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**Irwin & Company
M & A Wholesale Supplies Limited
B - Company Creditors**

Key	Name	Address	£
CT00	Tallon International Limited	Unit 4 Cyan Park, Phoenix Way, Coventry, CV2 4QP	15,914 15
CT01	T - Mobile		53 68
CT02	Tom White Waste Limited	Stonebrook Way, Longford, Coventry, CV6 6LN	26 52
CT03	Toy House Import Ltd	70 Birch Road, Romford, RM7 8EP	588 88
CW00	What More UK Limited	Pendle Court, 4 Mead Way, Shuttleworth Mead, Padtham, Burnley, BB12 7NG	3,431 03
CW01	Wrap Film Systems Ltd	Hortonwood 45, Telford, Shropshire, TF1 7FA	479 23
CZ00	Zoom Imports & Distribution Limited	15 Main Drive, East Lane Business Park, Wembley, HA9 7NA	1,340 35
36 Entries Totalling			98,148.25

Signature Shee