

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**

06809764

Name of Company

MPH Mechanical Services Limited

We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Louise Donna Baxter, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 26 March 2015

Signed

Date 26 March 2015

Begbies Traynor (Central) LLP  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Inso  
 TUESDAY



\*A44D0B6P\*  
 A09 31/03/2015 #373  
 COMPANIES HOUSE

Ref MP012CVL/JT/LDB/DTC/ACT/DCF/RE/RM/ZLB

**Statement of Affairs**

Statement as to affairs of

MPH Mechanical Services Limited

on the 26 March 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 Norman Smart



Signed

Dated

26 - 3 - 2015

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MPH Mechanical Services Limited  
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Barclays Bank plc		(65,224 77)
Deficiency c/d		<u>(65,224 77)</u>
<b>Assets subject to floating charge.</b>		
Hill Partnership Limited	100,000 00	Uncertain
Cash in hand	4,800 00	4,800 00
Funds in hand re sale of assets	2,561 74	2,561 74
<b>Uncharged assets:</b>		
Book Debts	5,208 78	4,167 20
Retentions	36,462 75	18,231 37
<b>Estimated total assets available for preferential creditors</b>		29,760 31

Signature



Date 26-3-2015

MPH Mechanical Services Limited  
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	29,760 31
<b>Liabilities</b>	
Preferential Creditors -	
Employees re Arrears/Hol Pay	10,232 45
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>10,232 45</u> 19,527 86
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>19,527 86</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	19,527 86
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	65,224 77
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>65,224 77</u> <u>(45,696 91)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	182,200 40
Employees - Redundancy & Notice Pay	73,865 40
Directors	208,017 00
HMRC (non VAT)	3,448 57
	<u>467,531 37</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(467,531 37)
Shortfall in respect of F C's post 14 September 2003 (brought down)	45,696 91
<b>Estimated deficiency/surplus as regards creditors</b>	(513,228 28)
Issued and called up capital	
Ordinary Shareholders	60,000 00
	60,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(573,228 28)</u>

Signature

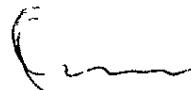


Date 26-3-2015

**Begbies Traynor (Central) LLP**  
**MPH Mechanical Services Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CB03	Barclays Bank PLC 1 Churchill Place, Canary Wharf London	65,224 77
<b>1 Entries Totalling</b>		<b>65,224.77</b>

Signature



**Begbies Traynor (Central) LLP**  
**MPH Mechanical Services Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CH06	Employees - Holiday Pay/Arrears	10,232 45
<b>1</b>	<b>Entries Totalling</b>	<b>10,232.45</b>

Signature



**Begbies Traynor (Central) LLP**  
**MPH Mechanical Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Ahearne Personnel Limited 660 Holloway Road London N19 3NU	402 00
CA01	Allan Aqua-Systems Limited Sedgwick Road Luton Bedfordshire LU4 9DT	3,511 60
CA02	Advanced Thermal Insulations Limited 30 Heron Way Upminster Essex RM14 1EP	1,602 12
CA03	Advanced Fire Engineering Limited 146 Nevill Road Hove Sussex BN3 7QB	1,647 00
CA04	Aqua & Air Systems Limited Unit 5 Eckersley Road Industrial Estate Chelmsford Essex CM1 1SL	420 00
CA05	Airflow Nicoll Ventilators Limited Unit 15 Queensway Stem Lane IND EST New Milton Hants BH25 5NN	82 08
CA06	Apco Plumbing and Heating Supplies Ltd 66 Victoria Road Romford Essex RM1 2LA	15,769 25
CB00	Broughton Plant Hire & Sales Unit 10 Trade City , Ashtom Road Harold Hill Romford Essex RM3 8UJ	648 26
CB01	BML King's Lane 42 King Street West Manchesters M3 2NU	3,000 00

Signature



**Begbies Traynor (Central) LLP**  
**MPH Mechanical Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB02	Brymec Unit C Redlands Coulson Surrey CR5 2HT	13,146 41
CC01	Rexel UK Ltd t/a WF Senate Regent Court George Road Edgbaston Birmingham B15 1NU	10,680 00
CC02	Gmgb Civila & Lintels Suit 3, Unit 2 11 Cambuslang Road Investment Park Glasgow G32 8NB	286 80
CC03	Medlock Electrical Distributors Limited ColtMan Warner Cranston LLP, Unit 3 The Innovation Village Coventry University Technology Park Cheetah Road CV1 2TL	2,562 05
CD00	David Smart 99 Gorseway Romford Essex RM7 0RR	167,406 00
CE00	Envirovent Limited c/o Spratt Endicott, 52-54 The Green South Bar Street Banbury Oxon OX16 9AB	1,628 00
CG00	Graham Credit Services Old fieldhouse Lane Ledds Road Huddersfield HD2 1AG	7,807 53
CG01	Grafton Merchanting GB Suite 3, Unit 2 11 Cambuslang Road Investment Park Glasgow G32 8NB	286 80

Signature



**Begbies Traynor (Central) LLP**  
**MPH Mechanical Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	3,448 57
CH03	Harrod Limited Pinbush Road Lowestoft Suffolk NR33 7NL	551 33
CH04	H & V Insulations Supplies Limited Unit 1 & 2 The Mitchells Stapleford Abbotts Essex RM4 1EG	1,760 90
CH05	HSBC Invoice Finance (UK) Limited Farncombe Road Worthing West Sussex BN11 2BW	4,543 50
CJ00	J A Bunyan Limited P O BOX 853 Enfield EN3 7ZY	10,475 19
CK00	Karin Housing Association Ltd 1st Floor Unit 124 Cavell Street Whitechapel London E1 2JA	3,880 80
CK02	Kevin Smart 105 Gorseway Romford Essex RM7 0RR	40,611 00
CL00	Lawsons Limited Coursers Road Colney Heath Hartfodshire AL4 0PG	991 14
CL01	LeeMick Limited 70 London Road Newington Kent ME9 7NR	1,365 88

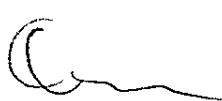
Signature



**Begbies Traynor (Central) LLP**  
**MPH Mechanical Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM00	London Borough Of Merton Merton Civic Centre London Road Morden SM4 5DX	270 00
CM01	MAP Contracts Limited Gallants Business Centre, Lower Road East Farleigh Maidstone Kent ME15 0JJ	10,656 12
CN00	New Millennia Payroll Services Limited C/O Pannone Corporation Lincoln House 1 Brazenose Street Manchester M2 5FJ	1,848 00
CN01	N & C Building Products Limited 41-51 Freshwater Road Chadwell Heath Romford Essex RM8 1SP	6,237 31
CO01	Oventrop UK Limited Oventrop House , Hatch Industrial Park Greywell Road Basingstoke Hampshire RG24 7NG	116 77
CP00	PAT Test East NVPC Limited 9 Bellevue Road Hornchurch RM11 3SS	136 20
CP01	GMGB t/a Plumbase c/o The P & A Partnership Ltd 93 Queen Street Sheffield S1 1WF	11,516 74
CP03	Premium Credit Limited PO Box 350 Epsom KT17 1WP	4,230 24
CP04	Peninsula Business Services Ltd The Peninsula Victoria Place Manchester M4 4FB	396 00
Signature		

**Begbies Traynor (Central) LLP**  
**MPH Mechanical Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CQ00	Quelfire Limited Unit 6 Caspian Road Altincham Cheshire WA14 5HH	221 40
CR00	Richard Rentals Marshview Industrial Estate , Ferry Lane South Rainham Essex RM13 9BJ	162 00
CR01	Ridgeons Limited Nuffield Road TRinity Hall Cambridge CB4 1TS	7,408 41
CR02	Employees - Redundancy & Notice Pay	73,865 40
CS00	Selco Builders Warehouse Boundary House 2 Wythail Green Way Birmingham B47 6LW	4,907 21
CS01	Smith Brothers Stores Limited Batten Street Aylestone Road Leicester LE2 7PS	18,223 44
CT00	Broughton Plant Hire & Sales A Division Of Mich C/O The Thomas Higgins Partnership Lloyds Chambers 19-21 Seaview Road Wallasey CH56 5TH	652 54
CT01	T Patton Limited Unit B Dukes Park Edinburgh Way Halow CM20 2GF	1,129 52
CT02	TMP Banham Limited Unit 5 AJA Business Centre Laker Road Rochester Kent ME1 3EZ	720 00
CT03	Towelrads Unit 4/5 Maidenhead Trade & Business Park Priors Way Maidenhead Berkshire SL6 2GQ	1,126 63
Signature		

**Begbies Traynor (Central) LLP**  
**MPH Mechanical Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT04	Titan Cutting Services Limited 81 Downs Road Istead Rise Northfleet Kent DA13 9HD	3,066 97
CT05	Trafe Plumbing Supplies Limited Unit 36 Lords Wood Eastate Gleaming Wood Drive Chatham Kent ME5 8RZ	8,404 31
CT06	Trojan Tools UK Limited 169 Eastern Avenue East Romford Essex RM1 4NT	295 00
CV00	Vodafone Limited PO Box 549 Newbury RG14 2DQ	197 66
CV01	Virgin Media Business Cable House 2-8 Frenchwood Avenue Preston PR1 4QF	50 09
CW00	Wolseley	1,300 58
CW01	Weston Homes PLC The Weston Group Business Centre Parsonage Road Takeley Essex CM22 6PU	11,043 46
CX00	X R Fasteners Limited 86 Imperial Trading Estate Lamb Lane Rainham Essex RM13 9KL	835 16
<b>53 Entries Totalling</b>		<b>467,531 37</b>

@ - Denotes associate creditor

Signature

