

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

06836480

Name of Company

Midland Surface Engineering Limited

I / We
A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 January 2012

Signed



Date 31 January 2012

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref M7X/AT/TJL/MGM/JT/JS

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Insolvency Section

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

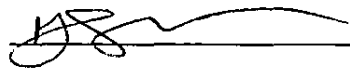
Midland Surface Engineering Limited

on the 31 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 MOHWAGH S PARIA

Signed 

Dated 31/1/2012

Midland Surface Engineering Limited
Statement Of Affairs as at 31 January 2012

A - Summary of Assets

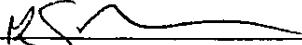
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Factored Book Debts	85,822 00	77,238 00
Aldermore Invoice Finance Limited		(56,838 00)
		20,400 00
		20,400 00
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	5,213 00	5,213 00
Estimated total assets available for preferential creditors		25,613 00

Signature MS Date 31/1/2012

Midland Surface Engineering Limited
Statement Of Affairs as at 31 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		25,613 00
Liabilities		
Preferential Creditors -		
Employees - Arrears of Wages	7,600 00	
Employees - Holiday Pay	3,098 00	
		10,698 00
Estimated deficiency/surplus as regards preferential creditors		14,915 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		14,915 00
 Estimated prescribed part of net property where applicable (to carry forward)		
Based on floating charge assets of 9,702 00		NIL
Estimated total assets available for floating charge holders		14,915 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		14,915 00
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		14,915 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	36,906 00	
HM Revenue & Customs - PAYE/NIC	89,017 00	
HM Revenue & Customs - VAT	20,000 00	
Employees - Redundancy	6,859 00	
Employees - Pay in Lieu	5,505 00	
Employees - Balance of Arrears of Wages	264 00	
Directors Loan Account	4,940 00	
Landlord - Spire Midlands Limited	80,496 00	
		243,987 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(229,072 00)
Estimated deficiency/surplus as regards creditors		(229,072 00)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(229,172 00)

Signature  Date 31/1/2012

Poppleton & Appleby
Midland Surface Engineering Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bowood Logistics Limited	Unit H2, Rosehill Business Park, Eastacre, Willenhall, West Midlands, WV13 2JZ	42 00
CB01	Buehler Limited	101-110 Lockhurst Lane, Coventry, West Midlands, CV6 5SF	187 54
CB02	Blythe Marketing Limited	Blythe House, Arddleen, Llanymynech, SY22 6PU	820 00
CB03	Blended Products Limited	Plot 11B, Elisham Wold Industrial Estate, The Flarepath, Brigg, DN20 0SP	121 99
CB04	British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	93 17
CB05	BT Compressor Services	Anchor Road, Coseley, West Midlands, WV14 9NA	2,574 00
CB06	Bryland Fire Protection Limited	Unit 3, Pear Tree Lane, Dudley, West Midlands, DY2 0QU	265 20
CB07	Bluecherry Telecom Limited	314 Midsummer Boulevard, Central Milton Keynes, MK9 2UB	398 66
CC00	C & T Waste Service Limited	50 Alexandra Road, Penn, Wolverhampton, West Midlands, WV4 UB	265 00
CC01	Cableworld Limited	Unit H, Farsley Park, Wingates Industrial Park, Westoughton, Bolton, BL5 3XH	384 30
CC02	C F Foster (Electrical) Limited	Straddlestones, Church Street, Claverley, West Midlands, WV5 7DS	3,555 44
CD00	Dukinfield Induction Heating	Induction Works, Mossley Road, Ashton-Under-Lyne, Lancashire, OL6 9BX	108 00
CE00	E C Hopkins Limited	Unit 1, 82 Kettles Wood Drive, Woodgate Business Park, Woodgate Valley, Birmingham, B32 3DB	156 80
CF00	Feedwater Limited	Terran Way, Moreton, Wirral, CH46 4TU	1,202 40
CF01	Fabwell Limited	Unit J, Monarch Works, Hill Street, Lye, West Midlands, DY9 8TE	1,785 60
CH00	Hydravalve (UK) Limited	Units 1, 2 & 3, Frederick Williams Street, Willenhall, West Midlands, WV13 1NE	102 00
CH02	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	89,017 00
CH03	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	93,289 00
CJ00	J & S Metal Finishers	Unit 12, Central Trading Estate, Shaw Road, Dudley, West Midlands, DY2 8TS	192 05
CK00	Kromschroder (UK)	Unit 9, The Croft, Buntsford Drive, Bromsgrove, Worcestershire, B60 4JE	13 80
CL00	Lockwell Lectrics Limited	PO Box 82, 2nd Floor Offices, John Sinclair House, Coventry, Warwickshire, CV1 1PX	2 95
CL01	Lister Gases	Bridge Street, Holloway Bank, Wednesbury, West Midlands, WS10 0AW	73 50
CM00	Mount City Investments	PO Box 521, 9 Burrard Street, St Helier, Jersey, JE4 5UE	80,495 74
CM01	MWA International Limited	PO Box 17, Bridge Street, Wednesbury, Walsall, WS10 0AW	280 20
CM02	MHT Induction Limited	Chillington Industrial Estate, Hickman Avenue, Wolverhampton, West Midlands, WV1 2BS	16,796 92
CM03	M P M Insurance	Coleshill House, 1 Station Road, Coleshill, Birmingham, B46 1HT	2,353 64
CM04	Mormelfabs Limited	Units 9, 10 & 11, Hale Industrial Estate, Lower Church Lane, Tipton, DY4 7Q	131 10
CP00	Petrofer UK plc	Harcourt Business Park, Halesfield 17, Tekford, Shropshire, TF7 4PW	241 80

Signature 

Poppleton & Appleby
Midland Surface Engineering Limited
B - Company Creditors

Key	Name	Address	£
CQ00	Quality Office Supplies	Anchor Lane, Coseley, Bliston, West Midlands, WV14 9NE	944 34
CR00	R S Components Limited	PO Box 99, Corby, Northants, NN17 9RS	256 82
CR01	R & J Mesh Limited	Unit 2, The Wallows, Fens Pool Avenue, Brierley Hill, DU5 1QA	170 95
CR02	RSM Tenon		188 74
CR03	Redstone Calibration Services	51 The Freelands, Main Road, Kempsey, Worcester, WR5 3NB	12 12
CS00	Staples Retail	c/o The P & A Partnership, 93 Queens Street, Sheffield, S1 1WF	71 72
CS01	Sage UK Limited	North Park, Newcastle upon Tyne, NE13 9AA	257 24
CS02	Sprint Industrial Sales Limited	Unit 1, Rose Hill Business Park, Rosehill, Willenhall, West Midlands, WV13 2AR	1,349 32
CS03	Steady State Controls Limited	Unit 4, Derby Road Business Park, Derby OAD, Burton on Trent, DE14 1RW	336 00
CV00	Vodafone Limited	PO Box 549, Banbury, OX17 3ZJ	109 94
CW00	WDB Limited	Unit E1, Coombeswood Business Park Estate, Coombeswood Way, Halesowen, B62 8BH	17 61
CY00	Young & Lee Solicitors		1,044 26
CZ00	Employee Claims	6 The Wharf, 16 Bridge Street, Birmingham, B1 2JS	23,326 00
CZ01	Director's Loan Account		4,940 00
42 Entries Totalling			327,974 86

Signature 