

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

06908014

Name of Company

MLM Fabrications Limited

I / We
Andrew David Haslam
2nd Floor
Waterloo House
Teesdale South
Thornaby-on-Tees
TS17 6SA

Gillian Margaret Sayburn
2nd Floor
Waterloo House
Teesdale South
Thornaby-on-Tees
TS17 6SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 September 2011

Signed



Date 01 September 2011

Begbies Traynor (Central) LLP
2nd Floor
Waterloo House
Teesdale South
Thornaby-on-Tees
TS17 6SA

Ref ML008CVL/ADH/GMS/SYB/AXD

Insolvent

FRIDAY



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09/09/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MLM Fabrications Limited

on the 1 September 2011 the date of the resolution for winding up

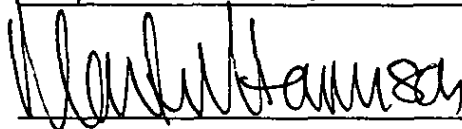
Statement of truth

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

Full Name

MARTIN HARRISON

Signed



Dated

1st SEP 2011

MLM Fabrications Limited
Statement Of Affairs as at 1 September 2011

A - Summary of Assets

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

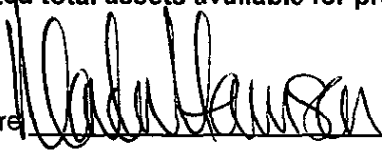
Assets subject to floating charge:

Uncharged assets:

Book Debts and Retentions	5,500 00	
Cash at Bank	20,000 00	20,000 00

Estimated total assets available for preferential creditors 20,000 00

Signature



Date

1st Sept 2011

Begbies Traynor (Central) LLP
MLM Fabrications Limited
B - Company Creditors

Key	Name	Address	£
CB04	B W Haulage Limited	Holly House, 1 Holly Terrace, South Moor, Stanley, County Durham, DH9 7AA	168 00
CB03	Barclays Bank PLC	Matthew Arnold & Baldwin, 21 Station Road, Watford, WD17 1HT	22,380 72
CB01	Birtley Building Products Limited	Mary Ave, Birtley, Co Durham, DH3 1JF	1,737 77
CB00	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	46 53
CB02	Brady UK	Unit 19, Whitworth Road, Armstrong Ind Est, Washington, Tyne & Wear, NE37 1PP	799 37
CC01	Clive Owen & Co LLP	140 Coniscliffe Road, Darlington, Co Durham, DL3 7RT	1,072 00
CC00	Close Invoice Finance Limited	Central Processing, PO Box 5115, Hove, BN52 9EH	420 92
CD00	Durham County Council	Revenue & Benefits, PO Box 68, Stanley, Co Durham, DH9 0YP	6,727 50
CE00	Energas Limited	Westmorland Street, Hull, HU2 0HX	815 35
CF00	Fast Freight	8 Milbank, Heighton Village, Newton Aycliffe, Co Durham, DL5 6PN	756 00
CG00	Gaffney Industrial & Welding Supplies Limited	Lawson Ind Est, North Ormesby, Middlesbrough, TS3 6LJ	1,138 98
CH00	Harrison Saw & Tool Limited	Underbank Way, Carr's Ind Estate, Haslington, Rossendale, Lancashire, BB4 5HR	979 98
CH01	HM Revenue & Customs	VAT Central Unit OAD, Alexander House, 21 Victoria Avenue, Southend - on - Sea, SS99 1BF	6,652 75
CH02	HM Revenue & Customs PAYE	Euston Tower, 286 Euston Road, London, NW1 3UQ	2,621 47
CJ00	JHT Fabrications Limited	Site B2, Hobson Ind Estate, Burnopfield, Newcastle Upon Tyne, NE16 6EA	645 68
CK00	Kenetic Recruitment Services Limited	3rd Floor, Lancastrian Office Centre, Talbot Road, Stretford, Manchester, M32 0FP	1,887 60
CL00	Lion Logistics Limited	7 Bowesville, Burnopfield, Newcastle Upon Tyne, NE16 6DZ	552 00
CM01	Mr M Harrison	36 Cranwell Grove, The Plantation, Thornaby, TS17 9PQ	20,000 00
CN01	Mr N Williams	58 Cambridge Road, Linthorpe, Middlesbrough, TS5 5HG	45,000 00
CW00	Mrs E Williams	4 Strathmore Close, Stanley, DH9 8EW	10,000 00
CM00	MSM Punch Pro	Unit 4, Shepcote Business Park, Europa Drive, Sheffield, S9 1XT	975 50
CN00	New Arc Equipment Limited	6 Wincombe Road, Walker Riverside, Newcastle Upon Tyne, NE6 3PF	78 60
CP00	Parson & Crosland Limited	Brightgate House, Cobra Court, Trafford Park, Manchester, M32 0TB	6,184 13
CP01	Phoenix Steel Limited	Unit 12 Ashworth Fraser Est, Station Road, Hebburn, NE31 1BD	604 80
CP02	Punchpro	Unit 4 Shepcote Business Park, Europa Drive, Sheffield, S9 1XT	1,038 81
CS01	Shad Forklifts (N East) Ltd	Faverdale Ind Estate, Darlington, Co Durham, DL3 0QQ	2,020 27
CS00	Speedarc Welding Supplies Limited	Unit 2A, Spire Road, Washington, Tyne & Wear, NE37 3ES	1,414 12
CS02	Sunflag (U K) Limited	Repton Street, Leicester, LE3 5FE	462 79
CT00	TATA Steel UK Limited	Financial Shared Services Commercial Accounting Department, PO Box 106, Port Talbot Works, Port Talbot, SA13 2NG	940 69



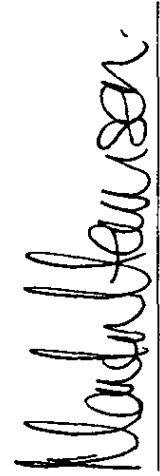
Begbies Traynor (Central) LLP
MLM Fabrications Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			138,122 33

Handwritten signature

MLM Fabrications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Martin Harrison	36 Cranwell Grove, The Plantation, Thornaby, TS17 9PQ	0	15,000	0	15,000
HT00	Nigel Timothy Williams	58 Cambridge Road, Linthorpe, Middlesbrough, TS5 5HG	0	15,000	0	15,000
2 Entries Totalling						30,000



Signature