

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**

06964564

Name of Company

MFP Contracts Limited t/a MFP Contracts

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 March 2015

Signed



Date 16 March 2015

Bridgewood Financial Solutions Ltd  
23-24 Westminster Buildings  
Theatre Square  
Nottingham  
NG1 6LG

Ref MFPC01C/AJS/RT/EF/TP

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A452H8Z6\*

A23

11/04/2015

#151

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

MFP Contracts Limited t/a MFP Contracts

on the 16 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

GILLIAN DUNNAN.

Signed



Dated

16. 03. 2015.

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MFP Contracts Limited t/a MFP Contracts  
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	435 00	435 00
Furniture & Equipment	880 00	880 00
Motor Vehicles	900 00	900 00
Book Debts	27,675 00	Uncertain
Cash at Bank	4,000 00	4,000 00
Outstanding director's loan account	52,643 00	52,643 00
<b>Estimated total assets available for preferential creditors</b>		<b>58,858 00</b>

Signature  Date 16.03.2015 .

MFP Contracts Limited t/a MFP Contracts  
Statement Of Affairs as at 16 March 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	58,858 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	58,858 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	58,858 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	58,858 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	58,858 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	58,858 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,428 40
Banks/Institutions	2,883 76
HMRC - Corporation tax	20,000 00
HMRC - PAYE & NIC	50,000 00
HMRC - VAT	150,000 00
	231,312 16
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(172,454 16)
<b>Estimated deficiency/surplus as regards creditors</b>	(172,454 16)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(172,456 16)

Signature  Date 16.03.2015.

**Bridgewood Financial Solutions Ltd**  
**MFP Contracts Limited t/a MFP Contracts**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ashtead Plant Hire Company Ltd	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	725 28
CF00	Fireus Limited	Unit 6 Thetis Road, Lune Industrial Estate, Lancaster, LA1 5QP	1,492 56
CG00	Grant Thornton UK LLP	Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT	0 00
CH00	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	150,000 00
CH01	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	50,000 00
CH02	HMRC - Corp Tax	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	20,000 00
CH03	Horizon Platforms	Unit 3, Roundwood industrial Estate, Ossett, West Yorkshire, WF54 9SQ	750 00
CJ00	Jotun Paints (Europe) Limited	Stather Road, Flixborough Industrial Estate, Scunthorpe, North Lincolnshire, DN15 8RR	4,100 00
CL00	Lloyds	2 Stockwell Gate, Mansfield, Nottinghamshire, NG18 1JZ	0 00
CM00	M & M Access	75 Tenter Road, Moulton Park Industrial Estate, Northampton, NN3 6AX	1,360 56
CN00	Natwest	Commercial Cards Division, Cards Customer Services, PO Box 5747, Sothend-on-Sea, SS1 9AJ	1,178 75
CN01	Natwest	Commercial Cards Division, Cards Customer Services, PO Box 5747, Sothend-on-Sea, SS1 9AJ	563 30
CN02	Natwest	Commercial Cards Division, Cards Customer Services, PO Box 5747, Sothend-on-Sea, SS1 9AJ	507 15
CN03	Natwest	Commercial Cards Division, Cards Customer Services, PO Box 5747, Sothend-on-Sea, SS1 9AJ	634 56
<b>14 Entries Totalling</b>			<b>231,312.16</b>

Signature 