

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

07004680

Name of Company

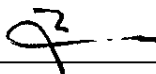
Midland Express Limited ✓

I / ~~Wm~~ ✓

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2015

Signed




Date

08 May 2015

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref M32/RPG/BC

Insc SATURDAY			
	A48J5EGG		
	A07	30/05/2015	#95
	COMPANIES HOUSE		
	A30	14/05/2015	#9
	COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Midland Express Limited

on the 8 May 2015 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

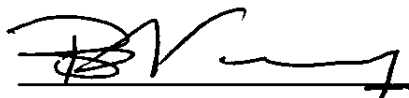
Statement of truth

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

Full Name

PETER JAMES VARNEY

Signed



Dated

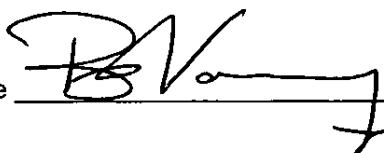
8 / 5 / 15

Midland Express Limited
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Book Debts	17,500 00	17,500 00	
Lloyds Bank Commercial Finance Ltd		(14,814 00)	
		2,686 00	2,686 00
Assets subject to floating charge			
Uncharged assets.			
Goodwill	41,200 00		NIL
Cash in Hand	1,700 00		1,700 00
Estimated total assets available for preferential creditors			4,386 00

Signature



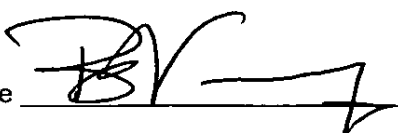
Date

8/5/15

Midland Express Limited
Statement Of Affairs as at 8 May 2015


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,386 00
Liabilities	
Preferential Creditors - Advances of Wages	800 00
	<u>800 00</u>
Estimated deficiency/surplus as regards preferential creditors	3,586 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>3,586 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,586 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,586 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,586 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,549 00
Employees	2,762 00
HSBC Bank Plc	7,041 00
Lloyds Bank Plc	7,800 00
HMRC - PAYE	1,500 00
HMRC - VAT	6,356 00
	<u>41,008 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(37,422 00)
Estimated deficiency/surplus as regards creditors	(37,422 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	(37,622 00)

Signature  Date 8 / 5 / 15

Midland Express Limited
B - Company Creditors

Key	Name	Address	£
CD00	Drive Card	Tudor House, Hampton Road, Southport, Merseyside, PR8 6QD	542 70
CE00	EPT Developments Ltd	39-47 Henrietta Street, Coventry, CV6 5EF	6,134 00
CE01	Employees		3,562 00
CF00	Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	1,077 41
CH01	HSBC Bank Plc	2 All Saints Square, Bedworth, Nuneaton, CV12 8LR	7,041 00
CH03	HMRC Enforcement and Insolvency	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	7,856 00
CI00	Infotone Imaging Supplies Ltd	Unit 9, Plaxton Park, Cayton Low Road, Eastfield, Scarborough, YO11 3BQ	150 42
CL00	Lloyds Bank Plc	Csc, Dept 2534, Essex, CM1 1JS	7,800 00
CL01	Lloyds TSB Commercial Finance Limited	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	14,814 00
		Security Given Factoring agreement and debenture Date Given 26/11/2012	
CM00	Fourspeed Express Ltd	Unit 2, Alexanders Wharf, Lifford Lane, Kings Norton, Birmingham, B30 3DY	498 00
CP00	Pittaway Transport	Aston Road, Aston Fields industrial Estate, Bromsgrove, Worcs, B60 3EX	3,488 00
CS00	S Porretta & Sons Ltd	274 Radford Road, Coventry, CV6 3BU	2,159 00
CS01	Shah & Co	Cash's Business Centre, First Floor, 228 Widdington Road, Coventry, CV1 4PB	1,500 00
13 Entries Totalling			56,622 53

Signature  8/5/15