

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

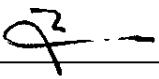
Name of Company

Midland Express Limited

I / Ma

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

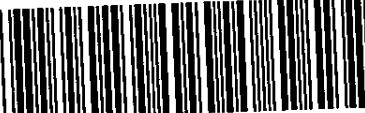
the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 May 2015

Signed Date 08 May 2015

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

Ref M32/RPG/BC

Software Supplied by Turnkey Computer Technology Limited Glasgow

Ins	SATURDAY		*A48J5EGG*	30/05/2015	#95
A07					
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

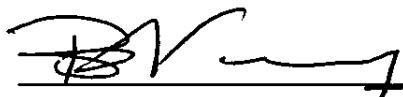
Statement of truth

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
	800 00
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	
	NIL
	3,586 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,586 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,586 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	41,008 00
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
	200 00
Estimated total deficiency/surplus as regards members	(37,622 00)

Signature

Date

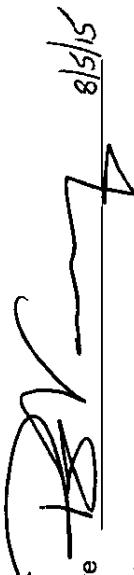
8/5/15

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

13 Entries Totalling

56,622 53


 8/5/15