

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

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To the Registrar of Companies

Company Number

07080227

Name of Company

MCA Installations Limited

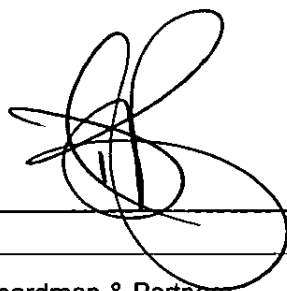
I / We

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

Colin Thomas Burke, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 June 2015

Signed



Date 09 June 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref MC2389/DTB/CTB/WS

For Official Use

Insolvent

TUESDAY



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A30

16/06/2015

#324

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MCA Installations Limited

on the 9 June 2015 the date of the resolution for winding up

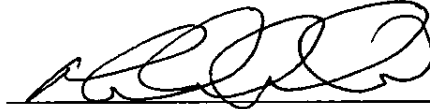
Statement of truth

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

Full Name

Martin Fletcher

Signed



Dated

9 / 6 / 15

MCA Installations Limited
Statement Of Affairs as at 9 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	379,176 00	Uncertain
Lloyds TSB Commercial Finance Limited		(12,250 00)
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery/ Computer Equipment	19,146 00	NIL
Goodwill	66,319 00	NIL
Cash at Bank	16,000 00	16,000 00
Estimated total assets available for preferential creditors		16,000 00

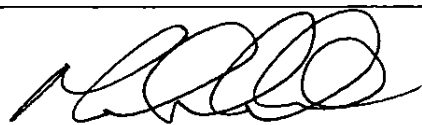
Signature  Date 9/6/15

MCA Installations Limited
Statement Of Affairs as at 9 June 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,000 00
Liabilities		
Preferential Creditors -		
Employees - Wage Arrears	4,806 00	
Employees - Holiday Pay	14,925 00	
		19,731 00
Estimated deficiency/surplus as regards preferential creditors		(3,731 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,731 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,731 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,731 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,731 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense	445,217 00	
Employees - Redundancy	9,887 00	
Employees Notice Pay	15,339 00	
Employees - Wage Arrears	330 00	
Lloyds TSB EFG Loan	140,000 00	
HMRC (PAYE)	63,197 00	
HMRC (VAT)	76,786 00	
HMRC (Corp tax)	7,000 00	
Landlord	28,239 00	
		785,995 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(789,726 00)
Estimated deficiency/surplus as regards creditors		(789,726 00)
Issued and called up capital		
Ordinary Shareholders	3 00	
		3 00
Estimated total deficiency/surplus as regards members		(789,729 00)

Signature



Date

9/6/15

Milner Boardman & Partners
MCA Installations Limited
B - Company Creditors

Key	Name	Address	£
C100	1and1 Internet	aquasulis House, 10-14 Bath Road, SL1 3SA	184 21
CA00	AALCO Liverpool	207 Great Howard Street, Liverpool, L5 9HZ	10,494 35
CA01	Advanced Steel	South Ribble Industrial Estate, Grove Road, Preston, PR5 4AJ	6,502 38
CA02	AE Liverpool	Unit 4, Knowsley Industrial Estate, Liverpool, L33 7SY	34,923 38
CA03	Air Products (1258742)	2 Millennium Gate, CW1 6AP	5,272 77
CA04	Allied Pipe Freezing Services	Unit 2, Caroline court, BB11 5UB	7,588 99
CA05	Alweld Limited	Unit 3, Portland Centre, WA9 3DR	1,057 20
CA06	AP Haulage (Ludlow Ltd)	Park House, Brimfield, Ludlow, SY8 4NY	3,066 00
CA07	Arval	Arval Centre, Windmill Hill, swindon, SN5 6PE	432 00
CB00	Barclay & Mathieson Ltd	180 Hardgate Road, Glasgow, G51 4TB	5,051 92
CB01	BSS Group Limited	C/o The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	2,995 65
CB02	Berendsons	PO Box 6114, RG24 8JP	346 34
CB03	B&M Waste	Iris House, Dock Road South, Bromborough, Wirral, CH62 4SQ	110 40
CB04			0 00
CC00	Celltest	trefelin, Llandegai, Bangor, LL57 4LH	768 00
CC01	Chester Chain	Broughton Mills Road, CH4 0BY	418 20
CC02	CSTS Ltd	Warrington Business Park, WA2 8TX	804 40
CC03	Close Brothers Prem Fin	21st Floor, Tolworth Tower Surbiton, KT6 7EL	606 69
CC04	Close Brothers Asset Finance	10 Crown Place, London, EC2A 4F	364 00
CD00	Daves Crane Hire Ltd	Pensarn Works, Pensarn, Camarthan, SA31 2NG	62,286 00
CD01	Diamond Precision Engineering (Wirral) Ltd	4 Kelvin Park, Dock Road, Birkenhead, CH41 1LT	3,465 93
CD02	Douglass Fairless	Seymour Chambers, 92 London, Liverpool, L3 5NW	897 00
CD03	Direct Fuels UK	Eurosales Centre, Herald Park, Crewe, CW1 6EG	302 00
CD04	Diva Telecom Limited	Glendevon House, 4 Hawthorn Park, Coal Road, Leeds, LS14 1PQ	180 75
CE00	Enterprise	Unit 6, Taurus Park, Westbrook, Warrington, WA5 7ZT	2,092 42
CE01	Electrosteel	Ambrose Yard Broombank Trading Estate, S41 9QJ	100 54
CF00	Freeflow Pipe Systems	Autobase Ind Park, Tipton Road, Oldbury, West Midlands, B69 3HU	72,270 00
CF01	F H Brundile	Lamson Road, Ferry Lane North, Rainham, Essex, RM13 9YY	2,848 71
CF02	Furness Fluid Power Ltd	Unit 2, Newgate, LA3 3PT	66 91
CF03	FT Ductile Limited	C/o, County Court Walsall	825 00

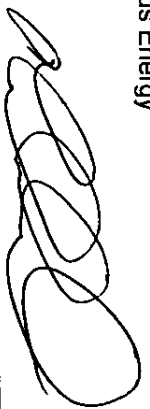
Signature



Milner Boardman & Partners
MCA Installations Limited
B - Company Creditors

Key	Name	Address	£
CG00	GAP Group	Carrick House, Glasgow, G2 8DA	601 34
CG01	GTM Heavy Rentals	Hall Cottage, Higher Lane, Dutton, Warrington, Cheshire	986 58
CG02	Graham's Machinery	Deva House, Sealand Ind Estate, CH1 4NX	609 44
CG03	Graham Gregory	114 Holm Lane, CH43 2HT	930 00
CH00	HSS Hire	25 Willow Lane, CR4 4TS	3,960 21
CH01	Industrial Process	Unit 11, Ravenshill Business Park, BT6 8AW	2,744 40
CH02	HMRC - PAYE	HMRC DMB 440, BX5 5AB	30,153 35
CH03	HMRC - VAT	HMRC, DMB 440, BX5 5AB	50,106 65
CH04	HMRC - Corporation Tax	CT Operations S0970, PO Box 29997, Glasgow, G70 5AB	7,000 00
CH05	Hilti (GB) Limited	1 Trafford Wharf, Trafford Park, Manchester, M17 1BY	819 89
CI00	Integrum Law	72 Argyle Street, Birkenhead, CH41 4JN	300 00
CI01	INNOV8 Safety Solutions	Portland Tower, M1 3LF	132 00
CI02	Integrated Water Services	Wood End Lane, Fradley, Lichfield, Staffs, WS13 8NF	21,372 00
CJ00	J R Webster & Co Limited	Prince William Avenue, Sandycroft, Deeside, CH5 2QZ	3,954 97
CJ01	J & M Profile Services Limited	Vauxhall Iron Works, Beaufort Road, Birkenhead, CH41 1HE	633 18
CK00	Kite Engineering	19 Bankhead Drive, Edinburgh, EH11 4DW	8,387 23
CK01	Knight Design	Highgate Business Park, BT36 4TY	3,327 60
CK02	Kingspan	Sherborn, YO17 8PQ	95 00
CL00	L V Shipping Ltd	LV House, IP11 3AL	792 00
CL01	Legal & General Insurance	City Park, The Drove Way, Hove, BN3 7PY	103 43
CL02	Lloyds Loan	Business Centre, Lloyds Bank Commercial, PO Box10	1,250 00
CM00	Merseyside Galvernising	Blackburn Street, CH41 1BQ	8,382 69
CM01	MSC Corporate	10 Station Road, Kenilworth, CV8 1JU	3,550 20
CM02	Mersey Metals	36 Lord Street, CH41 1BJ	1,498 43
CM03	Mersey Travel MT	Mersey Travel, PO Box 1976, Liverpool, L69 3HN	100 00
CM04	Melavid Limited	39 Chestnut Grove, Birkenhead, CH42 0LB	28,238 84
CN00	Neil Gilliam	18 Churton Avenue, Prenton, CH43 2NG	17,000 00
CO00	One Stop Hire	Units 1-5, WN6 9RS	5,813 94
CO01	ONE OFFS	40 -58 Forth Street, Liverpool, L20 8JW	408 00
CO02	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Northampton	624 46

Signature



Milner Boardman & Partners
MCA Installations Limited
B - Company Creditors

Key	Name	Address	£
CP00	Pipeline Equipment	Unit 8, Meadow Lane Industrial Park, Ellesmere Port, CH65 4TY	353.95
CP01	Patriot International	Units 8 & 9, Hainage Park, Oldbury, West Midlands, B69 2NU	22,815.26
CP02	Protek	3 Hargrave Avenue, CH43 2NH	155.50
CP03	Print Logic	42 Price Street, Birkenhead, CH41 4JQ	728.76
CP04	Pipe Fab (GB)	86 Dureley Drive, Prenton, Wirral, CH43 3BA	1,749.00
CR00	Rivtex	Craven House, CH41 4BW	16,864.33
CR01	RS Scaffolding	Clarence Drive, Llandudno, Conwy, LL30 1TR	7,555.00
CR02	R H Auto	156 Price Street, Birkenhead, CH41 3PR	750.00
CS00	Selwood Ltd	Bournemouth Road, Chandlers Ford, Hampshire, SO53 3ZL	37,763.65
CS02	Sealex	Poole Hall road, CH66 1ST	1,525.64
CS03	Stainless Metric Stock	Hall Moss Business Park, Bolton Road, Darwen, BB3 2TT	11,348.45
CS04	Shire Leasing	1 Calico Business Park, Sandy Way, Tamworth, Staffordshire, B77 4BF	1,606.71
CS05	Scottish Widdows	PO Box 902, 15 dalketh Road, EH16 5BU	29.02
CS06	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	188.04
CT00	The Angle Ring Company	Bloomfield Road, Tipton, West Midlands, DY4 9EH	1,222.68
CT01	Thomas Graham	1A Northgate, White Lund Ind Est, Morecombe, LA3 3PA	242.48
CT02	The Cotton Company	Unit 1, Westminster Ind Park, CH65 3DU	62.80
CT03	Teekay Coupling	Disraeli House, HP9 1LW	1,380.20
CT04	Titanium Metals	206 Great Bridge Street, B70 ODE	3,582.96
CU00	UK Fuels	Eurocard Centre, Herald Park, CW1 6EG	374.86
CU01	United Utilities	PO Box 50, Warrington, WA55 1AQ	147.24
CW00	West Wallasey Car Hire Limited	40 Cross Lane, Wallasey, CH45 8RH	3,942.96
CW01	Wallasey Panel Beaters	40 Cross Lane, Wallasey, CH45 8RH	1,071.85
CW02	Weldpro	North Down Motor Factors, BT23 4YJ	920.76
CW03	Widnes Galvernising	Fairway Trading Park, WA8 0NZ	1,286.81
CW04	Wirral MBC Business Rates	Wirral Council, PO Box 2, CH41 6BU	789.00
CW05	Wolseley UK Limited	Wolseley Centre, Harrison Way, Leamington Spa, CV31 3HH	12,019.21
CZ00	Zurch Insurance		40.70
EBYRNE	Mr Bryan	Employee	0.00
EBYRNF	Mr Buckley	Employee	0.00

Signature



Milner Boardman & Partners
MCA Installations Limited
B - Company Creditors

Key	Name	Address	£
ED00	Mr Dickinson	Employee	0 00
EE00	Mr Evans	Employee	0 00
EF00	Mr Fletcher	Employee	0 00
EF01	Mr Fletcher	Employee	0 00
EG00	Mr Gillam	Employee	0 00
EH00	Ms Hellon	Employee	0 00
EJ00	Ms Jackson	Employee	0 00
EM00	Mr Meacock	Employee	0 00
EM01	Ms McGilvray	Employee	0 00
ES00	Mr Smith	Employee	0 00
ES01	Mr Smith	Employee	0 00
ET00	Mr Tate	Employee	0 00
ET01	Mr Topham	Employee	0 00
EW00	Mr Wharton	Employee	0 00
104 Entries Totalling			560,715 79

Signature



MCA Installations Limited

C. SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT DUE</u> (£)	<u>NATURE OF SECURITY</u>	<u>DATE SECURITY GIVEN</u>
Lloyds TSB Commercial Finance Ltd	1 Brookhill way, Banbury Oxon, OX16 3EL	12,250	Debenture	10/08/2010
Lloyds Bank PLC (EFG Loan)	355 Woodchurch Road, Wirral, CH42 8PE	140,000	Debenture	24/11/2013

Signed



Date

9.6.15