

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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

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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 Lloyds TSB Commercial Finance Limited | 379,176 00 | Uncertain (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

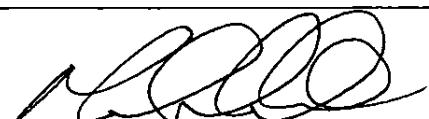
 9/6/15

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 |
| | <u>19,731 00</u> |
| Estimated deficiency/surplus as regards preferential creditors | <u>(3,731 00)</u> |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> |
| | <u>(3,731 00)</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | <u>(3,731 00)</u> |
| Debts secured by floating charges post 15 September 2003 | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | <u>(3,731 00)</u> |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | <u>(3,731 00)</u> |
| 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 |
| | <u>785,995 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(789,726 00)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(789,726 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 3 00 |
| | <u>3 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(789,729 00)</u> |

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 | Celittest | trefelin, LLandegai, Bangor, LL57 4LH | 0 00 |
| CC01 | Chester Chain | Broughton Mills Road, CH4 0BY | 768 00 |
| CC02 | CSTS Ltd | Warrington Business Park, WA2 8TX | 418 20 |
| CC03 | Close Brothers Prem Fin | 21st Floor, Towthorpe Tower, Surbiton, KT6 7EL | 804 40 |
| CC04 | Close Brothers Asset Finance | 10 Crown Place, London, EC2A 4F | 606 69 |
| CD00 | Davies Crane Hire Ltd | Pensarn Works, Pensarn, Camarthen, SA31 2NG | 364 00 |
| CD01 | Diamond Precision Engineering (Wirral) Ltd | 4 Kelvin Park, Dock Road, Birkenhead, CH41 1LT | 3,465 93 |
| CD02 | Douglas 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 Brundle | 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

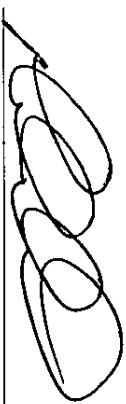
| Key | Name | Address | £ |
|------|--------------------------------|--|-----------|
| CG00 | GAP Group | Carrick House, Glasgow, G2 8DA | 601 34 |
| CG01 | GTM Heavy Rentals | Hall Cottage, Higher Lane, Dutton, Warrington, Cheshire | 986 58 |
| CG02 | Graham's Machinery | Deva House, Sealand Ind Estate, 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 |
| C100 | Integrum Law | 72 Argyle Street, Birkenhead, CH41 4JN | 300 00 |
| C101 | INNOV8 Safety Solutions | Portland Tower, M1 3LF | 132 00 |
| C102 | Intergrated Water Services | Wood End Lane, 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 Droveway, Hove, BN3 7PY | 103 43 |
| CL02 | Lloyds Loan | Business Centre, Lloyds Bank Commercial, PO Box 10 | 1,250 00 |
| CM00 | Merseyside Galvanising | Blackburn Street, CH41 1BQ | 8,382 69 |
| CM01 | MSC Corporate | 10 Station Road, Kenilworth, CV8 1JJ | 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 Gillam | 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 Pavilion, 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 Durley Drive, Prenton, Wirral, CH43 3BA | 1,749 00 |
| CR00 | Rivitex | 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 | 1,348 45 |
| CS04 | Shire Leasing | 1 Calico Business Park, Sandy Way, Tamworth, Staffordshire, B77 4BF | 1,606 71 |
| CS05 | Scottish Widdows | PO Box 902, 15 dalkieth 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 0DE | 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 Galvanising | Fairway Trading Park, WA8 0NZ | 1,286 81 |
| CW04 | Wirral MBC Business Rates | Wirral Council, PO Box 2, CH41 6BUL | 789 00 |
| CW05 | Wolseley UK Limited | Wolseley Centre, Harrison Way, Leamington Spa, CV31 3HH | 12,019 21 |
| CZ00 | Zurich Insurance | Employee | 40 70 |
| E BYRNE | Mr Bryan | Employee | 0 00 |
| E BYRNF | 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 McGillivray | 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 (IEFG Loan) | 355 Woodchurch Road, Wirral, CH42 8PE | 140,000 | Debenture | 24/11/2013 |

Lloyds TSB Commercial Finance Ltd

1 Brookhill way, Banbury Oxon, OX16 3EL

12,250

Debenture

10/08/2010

Lloyds Bank PLC (IEFG Loan)

355 Woodchurch Road, Wirral, CH42 8PE

140,000

Debenture

24/11/2013

Signed

Date

9.6.15