

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07169812

(a) Insert full name of company

Name of Company

(a) Mibek Technical Services Limited

(b) Insert full name and addresses

I (b)

Andrew Fender
Mayfields Sanderlings LLP
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 2 April 2014

Signed



Date

8 April 2014

Presenter's name, address and reference (if any)

Mayfields Sanderlings LLP
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A06

A35LK9UW

11/04/2014

#134

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Mibek Technical Services Limited

on the 3rd day of April 2014 being a date not more than 14 days before 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 MICHAEL SHEEHAN

Signed *Michael Sheehan*

Dated 03 - 04 - 14

Signature *Michael Sheehan*

Date 03 - 04 - 14

Mibek Technical Services Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets.

Plant & Machinery	3,000	Nil
Fixtures & Fittings	3,000	Nil
Cash at Bank	15,835	Nil

Estimated total assets available for preferential creditors **NIL**

Signature



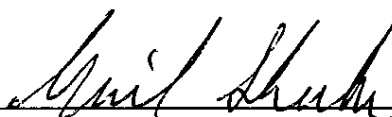
Date

03-04-14

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		Nil
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		Nil
 Estimated total assets available for floating charge holders		Nil
Debts secured by floating charges		
None	Nil	
Estimated deficiency/surplus of assets after floating charges		Nil
Total assets available to unsecured creditors		Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs	(17,500)	
Trade Creditors	(18,460)	
Directors Loan Account	(10,000)	
		(45,960)
Estimated surplus / deficiency as regards non-preferential creditors	£	(45,960)
Issued and called up capital		
Ordinary	(100)	(100)
Estimated total deficiency / surplus as regards members		(46,060)

Signature



Date 03-04-14

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Directors Loan		£10,000 00			0
H M Revenue & Customs	VAT Operations, Queens Dock, Liverpool, L74 4AA	£0 00			0
HM Revenue & Customs - PAYE	Durrington Bridge House, Barmington Road, Worthing, West Sussex, BN12 4SE	£0 00			0
HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£17,500 00			0
Mr & Mrs Green	Crock O Gold Jewellery, 56 Spencer Street, Hockley, Birmingham, B18 6DS	£9,140 00			0
Mr D McClaflerty	Product Development Logistics Limited, 262 Alcester Road, Stratford Upon Avon, CV37 9JQ	£7,320 00			0
Vickers Reynolds & Co	The Stables, Dudley Road, Stourbridge, DY9 8EL	£2,000 00			0
Totals		£45,960 00			0

Signature *David Rhinley*

Date 03-04-14

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Michael Sheehan	118 Blakeland Road, Perry Barr, Birmingham, B44 8AS	Ordinary	60	£60.00
Rebecca Sheehan	118 Blakeland Road, Perry Barr, Birmingham, B44 8AS	Ordinary	40	£40.00

Signature 

Date 03-04-14