

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

To the Registrar of Companies

For Official Use

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Company Number

07496859

Name of Company

MHT Induction Limited

I / We
M D Hardy
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 September 2013

Signed M D HardyDate 25 September 2013

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref M8I/MDH/GJB/MGM/JS/LG

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Insolvency Section

Post Room

THURSDAY



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03/10/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MHT Induction Limited

on the 25 September 2013 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 ALISTAIR WILLIAM COWIE

Signed A Cowie

Dated 25/9/13

MHT Induction Limited
Statement Of Affairs as at 25 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Factored Book Debts	39,057 00	30,448 00	
Advances by State Securities Plc		(39,821 00)	
Deficiency c/d		(9,373 00)	
Plant & Machinery	6,007 00	10,000 00	
Close Brothers Business Finance		(3,561 00)	
		6,439 00	6,439 00
Fiat Ducato - Registration No BV58 GVX	3,250 00	2,275 00	
Iveco Capital Limited		(465 00)	
		1,810 00	1,810 00
Assets subject to floating charge			
Uncharged assets			
Work in Progress	2,128 00		2,128 00
Estimated total assets available for preferential creditors			10,377 00

Signature A. Gomo Date 25/9/13

MHT Induction Limited
Statement Of Affairs as at 25 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,377 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		10,377 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		10,377 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		10,377 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	9,373 00	
		<u>9,373 00</u>
Estimated deficiency/surplus of assets after floating charges		1,004 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		1,004 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	30,431 00	
HM Revenue & Customs - PAYE/NIC	73,195 00	
HM Revenue & Customs - VAT	42,087 00	
Barclays Bank plc	999 00	
		<u>146,712 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(145,708 00)
Estimated deficiency/surplus as regards creditors		(145,708 00)
Issued and called up capital		
Ordinary Shareholders	300 00	
		<u>300 00</u>
Estimated total deficiency/surplus as regards members		<u>(146,008 00)</u>

Signature A. Gough Date 25/9/13

Poppleton & Appleby
MHT Induction Limited
B - Company Creditors

Key	Name	Address	£
CA00	AM to PM Recruitment Solutions Limited	6 York Rd, Birmingham, West Midlands, B23 6TE	69 41
CA01	A B Waste Management Limited	Junction Works, Cemetery Road, Darlaston, West Midlands, WS10 8NA	156 00
CB00	BT Compressor Services	Anchor Rd, Coseley, West Midlands, WV14 9NA	400 06
CB01	Beacon Water Treatments Limited	Parsons Hall Industrial Estate, High Street, Irchester, Northamptonshire, NN29 7AB	724 12
CB02	Bryland Fire Protection Limited	Unit 3, Pear Tree Lane, Dudley, West Midlands, DY2 0QY	105 06
CB03	Black Country Chamber of Commerce	Chamber Of Commerce House, Ward Street, Walsall, West Midlands, WS1 2AG	30 63
CB04	Transformator Ltd	Unit 43, Coneygre Industrial Estate, Burntree,, Tipton, West Midlands, DY4 8XU	510 00
CB05	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	1,230 93
CB06	Barclays Bank plc	Westgrove House, 28-40 Hagley Road, Edgbaston, Birmingham	999 00
CC00	Cafe Marseilles Ltd	The Coach House, South Rd, Clifton, Rugby, Warwickshire, CV23 0BZ	140 46
CE00	E-on Gas	Business Customer Services, PO Box 2010, NG1 9GQ	122 42
CF00	Falcon Industrial Supplies Ltd	Unit 22 Fallings Park Industrial Estate, Park Lane, Wolverhampton, WV10 9QE	179 74
CH01	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	73,195 00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	42,087 00
CM00	Mainline Haulage	Neachells Park Distribution Centre, Neachells Lane, Willenhall, West Midlands, WV13 3RR	150 00
CN00	Npower	Npower Business, Bridge House, 200 Clough Road, Hull, U5 1SN	12,363 93
CP00	PIB Marketing Limited	Blythe House, Arddleen, Llanymynech, SY22 6PU	270 00
CS00	Stewart Miller Insurance	768 Hagley Road West, Oldbury, West Midlands, B68 0PJ	2,178 83
CS01	Stanley Security Solutions Limited	Stanley House, Bramble Road, Swindon, SN2 8ER	448 13
CS02	Shellcom Phones		111 91
CW00	Wolverhampton City Council	Revenues and Benefits Service, Wolverhampton City Council, P O Box 250, Wolverhampton, WV2 1AX	11,024 00
CW01	West Mercia Fork Trucks Limited	Hange Rd, Tivdale, Oldbury, West Midlands, B69 2NR	215 84
22 Entries Totalling			146,712 47

Signature A. Conio