

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

07592880

Name of Company

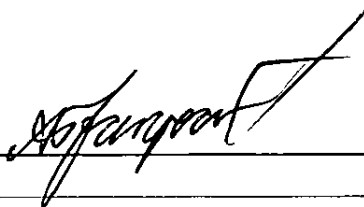
Midland Building Solutions Limited t/a Midland Building Solutions

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2015

Signed



Date

16 March 2015

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref MIDL01C/AJS/RT/TP

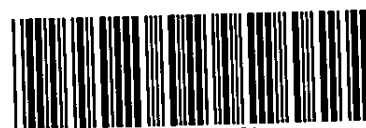
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



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24/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Midland Building Solutions Limited t/a Midland Building Solutions

on the 16 March 2015 the date of the resolution for winding up

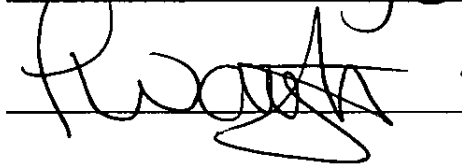
Statement of truth

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

Full Name

Toni Wayne

Signed



Dated

16-3-15

Midland Building Solutions Limited t/a Midland Building Solutions
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

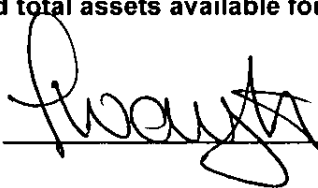
Uncharged assets

Workshop	2,415 00	NIL
Furniture & Equipment	185 00	NIL
Book Debts	26,123 80	26,123 80

Estimated total assets available for preferential creditors

26,123 80

Signature



Date

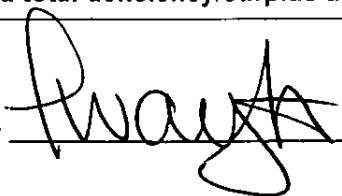
16-3-15

Midland Building Solutions Limited t/a Midland Building Solutions
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,123 80
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	26,123 80
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	26,123 80
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	26,123 80
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	26,123 80
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	26,123 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	376,270 90
Banks/Institutions	25,000 00
HMRC - PAYE & NIC	12,000 00
HMRC - VAT	9,000 00
	422,270 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(396,147 10)
Estimated deficiency/surplus as regards creditors	(396,147 10)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(396,148 10)

Signature

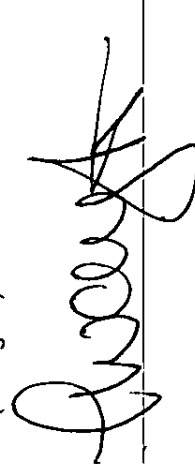


Date

16-3-15

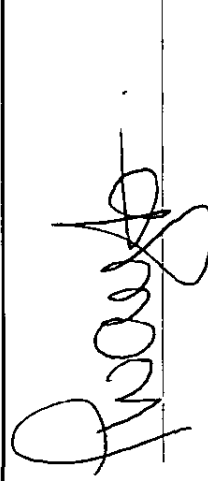
Bridgewood Financial Solutions Ltd
Midland Building Solutions Limited t/a Midland Building Solutions
B - Company Creditors

Key	Name	Address	£
CA00	Albion Section	Albion Road, West Bromich, West Midlands, B70 8BD	14,638 52
CA01	A H Allen Steelstock Limited (B)	Burton Division Ryder Close, Cadley Hill Industrial Estate, Swadlincote, Derbyshire, DE11 9EU	78,413 96
CA02	Access Innovations	Unit 6, Premier Business Centre, Attwood Street, West Midlands, DY9 8RU	1,122 00
CA03	Absolute Business Machines	1 Centurian Way, Erith, Kent, DA18 4AE	234 00
CA04	Stephen Anderson	sganderson@btinternet.com	0 00
CA05	Arval UK Ltd	Post Dept 45, ARVAL Centre, Windmill Hill, White Hill Way, Swindon, SN5 6PE	0 00
CB00	Build Base	West Midlands Credit Control, Ipsley Street, Redditch, B98 7AX	288 31
CB01	Bullimores	South Witham, Grantham, Lincolnshire, NG33 5QE	537 14
CB02	Breedon Aggregates Limited	Breedon Quarry, Breedon-on-the-Hill, Derbyshire, DE73 8AP	2,199 30
CB03	Barclays Bank	Leicester, LE87 2BB	25,000 00
CB04	Be Fuelcards Limited	Gibraltar House, Bowcliffe Road, Off Gibraltar Island Road, Hunslet, Leeds, LS10 1HB	567 47
CC00	Category Cladding (UK) Ltd	The Maltings, East Tyndall, Cardiff, CF24 5EA	16,948 64
CC01	Claddex	Coombe Abbey Farm, Coombe Fields Road, Binley, Coventry, West Midlands, CV3 2SX	570 18
CC02	Cemex UK Materials Limited	PO Box 104, Thornby, Stockton-on-Tees, TS17 6WZ	722 40
CC03	C E F (Coalville)	Unit C, Thornborough Road, Coalville, LE67 3TH	294 87
CD00	PK & IF Cobley Ltd t/a Cobley Transport	Soar Mill Depot, Coventry Road, Broughton Astley, Leicester, LE9 6QD	2,298 18
CE00	East Anglia Galv	Stafford Street, Willenhall, West Midlands, WV13 1RZ	16,642 45
CE01	Pio Ellis	Ashgrove, Pitdown, East Sussex, TN22 3XN	1,666 00
CH00	Horizons Platforms	Unit 5, Roundwood Industrial Estate, Ossett, West Yorkshire, WF5 9SQ	5,205 28
CH01	Hessle Forktrucks	Carrwood Road, Castleford, WF10 4PT	916 94
CH02	HMRC - VAT	National Insolvency Unit, Regan House, 5th Floor, James Street, Liverpool, L75 1AD	9,000 00
CH03	HMRC - Corp Tax	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	12,000 00
CH04	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CH05	Hinckley & Bosworth Borough Council	Hinkley Hub, Rugby Road, Hinckley, Leicester, LE10 0FR	0 00
CH06	Hinkley & Bosworth Borough Council	Hinkley Hub, Rugby Road, Hinckley, Leicester, LE10 0FR	0 00
CH07	John Hooper	Longwood Farm, Longwood, Telford, TF6 6HP	10,000 00
CI00	IWS (Leengate)	Redfield Road, Nottingham, NG7 2UJ	1,322 40

Signature 

Bridgewood Financial Solutions Ltd
Midland Building Solutions Limited t/a Midland Building Solutions
B - Company Creditors

Key	Name	Address	£
CJ00	John Cranna	39 Monk Street, Abergavenny, NP7 5LU	300 00
CK00	King Sliding Doors	Invest House, Spruce Road, Swansea West Industrial Park, Fforestfach, Swansea, SA5 4HS	4,104 63
CM00	Marley Eternit Limited	PO Box 13, Litchfield Road, Branston, Burton-on-Trent, DE14 3HD	43,000 00
CM01	Mallory Powder	Peckleton Lane Business park, 7 Peckleton Common, Peckleton, Leicester, LE9 7RN	42 00
CM02	Mainline (1982) Ltd	George Holmes Way, Heathcote Road, Swadlincote, Derbyshire, DE11 9DF	384 00
CM03	Paul Milner	Milner Arable, Upper Park Farm, Ratby Lane, Markfield, LE67 9RJ	0 00
CN00	New Guard Coatings limited	2 George Street, Barwell, Leicester, LE9 8GN	1,170 00
CP00	Parkers	Vauxhall Road, Canterbury, Kent, CT1 1HD	36,319 72
CP01	Pronto Paints	Stainsby Close, Holmewood Industrial Estate, Holmewood, Chesterfield, S42 5UG	4,224 00
CP02	P & K Shutters	James Street, Westthroughton, Bolton, Lancashire, BL5 3QR	1,332 00
CP03	P & R Building Supplies	Brunel Way, Stephenson Industrial Estate, Coalville, LE67 3HF	31 84
CP04	Pio Ellis	By email	1,666 00
CR00	Reca-UK	Doranda Way, West Bromich, West Midlands, B71 4LU	192 00
CS00	Steel Service Centre Ltd	Hanger 5, New Road, Hixon, Stafford, ST18 0PJ	17,454 98
CS01	SIG Trading Limited	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	4,511 05
CS02	Spray Centre (UK) Ltd	9 Woodbourn Hill, Sheffield, South Yorkshire, S9 3NE	522 41
CS03	Smith Brothers Stores Limited	295 Aylestone Road, Leicester, LE2 7PB	944 57
CT00	Thomas Panels and Profiles Limited	Unit 5, Southern Avenue, Leominster, HR6 0QF	16,824 16
CT01	Terrastruck	Accounts Office, 34/36 Gipsy Lane, Leicester, LE4 6TD	1,648 13
CT02	Tata Steel	Curwen Road, Derwent Howe Industrial Estate, Workington, Cumbria, CA14 3YX	29,000 00
CU00	Unbrako	Southfields Business Park, Harby Road, Langar, Nottinghamshire, NG13 9HY	19,709 52
CV00	Verdan Sawmill	Portland House, Stapleton, Barwell, LE9 8HE	37,760 41
CV01	Viking	PO Box 9998, Leicester, LE41 9GS	41 63
CW00	Window Mate	Unit 9, Snibstone Drive, Coalville, LE67 3NQ	262 08
CW01	Wurth limited	1 Centurian Way, Erith, Kent, DA18 4AE	141 73
CW02	Wides Plant Hire Limited	Station Yard, Station Road, Dorrington, Shrewsbury, Shropshire, SY5 7LH	96 00
53 Entries Totalling			422,270.90



Signature

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