

**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

07682755

Name of Company

Mill Green Building Supplies Limited

I / ~~We~~

Gerald Irwin
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2013

Signed

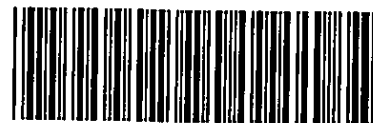


Date 11 March 2013

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref MIL005/GI/CP

WEDNESDAY



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13/03/2013

#317

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mill Green Building Supplies Limited

on the 11 March 2013 the date of the resolution for winding up

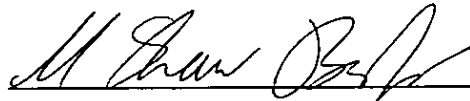
Statement of truth

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

Full Name

MARTIN SHAW-BISHOP

Signed



Dated

11/3/13

Mill Green Building Supplies Limited
Statement Of Affairs as at 11 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Stock	10,900 00	Uncertain
Book Debts	11,114 00	5,557 00
Trust Accounts	1,900 00	1,900 00
Estimated total assets available for preferential creditors		7,457 00

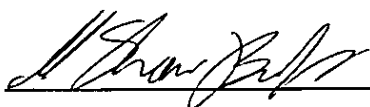
Signature  Date 11/3/13

Mill Green Building Supplies Limited
Statement Of Affairs as at 11 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,457 00
Liabilities		
Preferential Creditors -		
Arrears of Wages claims	550 00	550 00
Estimated deficiency/surplus as regards preferential creditors		6,907 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,907 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,907 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		6,907 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,907 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	31,646 00	
Directors Loan Account	73,337 00	
HM Revenue & Customs - PAYE & NI	5,842 00	
HM Revenue & Customs - VAT	1,471 00	
		112,296 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(105,389 00)
Estimated deficiency/surplus as regards creditors		(105,389 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(105,390 00)

Signature



Date

11/3/13

Irwin & Company
Mill Green Building Supplies Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acom Insulation/NDI	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	762 46
CA01	Arrears of Wages claims	c/o Red Payments Office, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8GQ	549 89
CB00	Bliss Aggregate com Ltd	30a Branton Hill Lane, Aldridge, Walsall, WS9 0NS	1,695 39
CB01	Besblock Limited	Heslop, Halesfield 21, Telford, Shropshire, TF7 4NF	715 07
CB02	Brett Landscaping	Sibley Road, Barrow Upon Soor, Loughborough, Leicestershire LE12 8LX	800 99
CC00	Cliffe Packages	Genesis Centre, Innovation Way, Stoke on Trent, Staffordshire ST6 4BF	291 12
CC01	Clive Durose	Newstead Industrial Estate, Trentham, Stoke on Trent, Staffordshire ST4 8HX	940 15
CD00	Davis Timber Limited	Wythall Saw Mills, Alcester, Wythall, Birmingham B47 6JG	133 20
CE00	Encon Insulation Ltd	Brunswick House, 1 Deighton Close, Wetherby LS22 7GZ	2,667 98
CE01	E T Clay Products	Heslop, Halesfield 21, Telford, Shropshire, TF7 4NF	1,481 76
CG00	Grangewood Fencing	Hazel Bank, Wood Lane, Yoxall, Burton on Trent, Staffordshire, DE13 8PJ	1,604 72
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD	1,470 93
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI01	HM Revenue & Customs	Inland Revenue, Howard House, Castlemeadow Road, Nottingham NG2 1AB	5,841 93
CN00	Nar Fencing	Narvilles Hawthorn, Hiltop, West Bromwich, B70 0OU	3,312 24
CP00	Paul Starkey	3 Anglian Road, Redhouse Industrial Estate, Aldridge, West Midlands WS9 8EP	1,773 00
CQ00	Quality Office Supplies Ltd	Anchor Lane, Coseley, Bilston, West Midlands, WV14 9NE	440 57
CR00	Rennew	Springhill Trading Estate, Aston Street, Shipnall, Shropshire, TF11 8DR	502 66
CS00	Snows Timber Ltd	Porchstall Drive, Glastonbury, BA6 9LX	2,444 19
CS01	Selco Trade Centres Ltd	2 Queens Drive, Kings Norton Bus Centre, Kings Norton, Birmingham B30 3HH	2,976 01
CS02	Sheffield Insulation/SIG Plc	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	8,603 68
CS03	Mr Martin Shaw-Bishop	Flat 24 Springhill Court, Sutton Road, Walsall, West Midlands WS1 2PB	73,336 83
CT00	TPD	Unit 32, Riland Industrial Centre, Norms Way, Sutton Coldfield, B75 7BB	318 54
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	0 00
CW00	WCL Quarries Ltd	Cranebrook Quarry, Watling Street, Muckley Corner, Staffs, WS14 0BD	182 15
25 Entries Totalling			112,845.46



Signature

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