

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

07741688

Name of Company

Midlands Resources Limited

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 August 2014

Signed



Date

29 August 2014

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 14020/NRG

For Official Use

Insolvency Section

Post Room

TUESDAY



"B3FJJOSA"

B06

02/09/2014

#208

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Midlands Resources Limited

on the 29 August 2014 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 Mandeep Maan

Signed Mandeep Maan.

Dated 29-08-2014

Midlands Resources Limited
Statement Of Affairs as at 29 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature mondeep Kaufman Date 29-08-04

Midlands Resources Limited
Statement Of Affairs as at 29 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	68,600 00
HM Revenue & Customs - PAYE/NIC	36,250 00
HM Revenue & Customs - VAT	180,001 00
	284,851 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(284,851 00)
Estimated deficiency/surplus as regards creditors	(284,851 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(284,852 00)

Signature MANDELBAUM Date 29-08-14

G I A Insolvency Limited
Midlands Resources Limited
B - Company Creditors

Key	Name	Address	£
CE00	Evergreen Construction Limited	c/o 7 Portland Road, Edgbaston, Birmingham, B16 9HN	65,000 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L75 1AD	180,001 00
CH01	HM Revenue & Customs ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	36,250 00
CH02	H R Trinity & Co Limited	7 Portland Road, Edgbaston, Birmingham, B16 9HN	3,600 00
4 Entries Totalling			284,851.00

Signature Mandeep Kaur