

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

07816838

Name of Company

MA Partitioning, Ceilings & Joinery Ltd t/a CNT Joinery

I / We

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

Robert Michael Young, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 May 2015

Signed



Date 06 May 2015

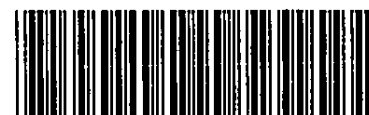
Begbies Traynor (Central) LLP
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

Ref MA758CVL/SJC/RMY/LXB/LJ

For Official Use

Insolvency Section | Post Room

FRIDAY



A46Z57X4

A24

08/05/2015

#124

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MA Partitioning, Ceilings & Joinery Ltd t/a CNT Joinery

on the 6 May 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

Michael Ashton

Signed

Michael Ashton.

Dated

6/5/15

MA Partitioning, Ceilings & Joinery Ltd t/a CNT Joinery
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	440 00	100 00
Motor Vehicles	3,500 00	1,500 00
WIP	492,000 00	123,000 00
Book Debts	55,000 00	38,500 00
VAT Refund	60,000 00	NIL
Estimated total assets available for preferential creditors		163,100 00

Signature Mike Kruton Date 6/5/15

MA Partitioning, Ceilings & Joinery Ltd t/a CNT Joinery
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 163,100 00

Liabilities

Preferential Creditors -

NIL

Estimated deficiency/surplus as regards preferential creditors 163,100 00

Debts secured by floating charge pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors

NIL

163,100 00

Estimated prescribed part of net property where applicable (to carry forward)

NIL

Estimated total assets available for floating charge holders 163,100 00

Debts secured by floating charges post 15 September 2003

NIL

Estimated deficiency/surplus of assets after floating charges 163,100 00

Estimated prescribed part of net property where applicable (brought down)

NIL

Total assets available to unsecured creditors 163,100 00

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade Creditors

12,388 00

HMRC (CIS Tax)

7,185 00

HMRC (penalties/interest/surcharges)

73,325 00

HMRC (VAT)

311,386 00

404,284 00

**Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F.C's post 14 September 2003)** (241,184 00)

Estimated deficiency/surplus as regards creditors (241,184 00)

Issued and called up capital

Ordinary Shareholders

1 00

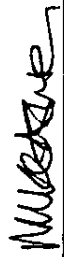
1 00

Estimated total deficiency/surplus as regards members (241,185 00)

Signature Nuke Aswan Date 6/5/15

Begbies Traynor (Central) LLP
MA Partitioning, Ceilings & Joinery Ltd t/a CNT Joinery
B - Company Creditors

Key	Name	Address	£
CD00	Design & Reprographic Supplies Ltd	Unit 12 Brock Way, Knutton, Newcastle under Lyme, Staffordshire, ST5 6AZ	128 52
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	451,896 78
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs	Debt Management Enforcement & Insolvency, Elgin House, 20 Haymarket Yards, Edinburgh, EH12 5WT	0 00
CH03	Huws Gray Ltd	Industrial Estate, Liangefni, Anglesey, LL77 7JA	10,843 95
CK00	Kimberley Rental Group	217 & 18a Bradley Hall Estate, Bradley Lane, Standish, Wigan, WN6 0XQ	864 00
CM00	Mill House Chartered Accountants	Medical Life House, Priestly Court, Gillette Close, Stafford, ST18 0LQ	51 50
CM01	Meir Glass	282-284 Sandon Road, Meir, Stoke on Trent, ST3 7BN	500 00
8 Entries Totalling			464,284.75



Signature