

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**

07873543

Name of Company

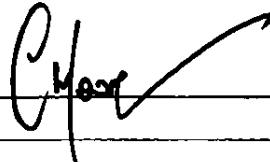
Master Construction Products (Concrete) Limited

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 23 April 2015

Signed



Date 23 April 2015

K J Watkin & Co  
 Emerald House  
 20-22 Anchor Road  
 Aldridge  
 Walsall  
 WS9 8PH

Ref M134/CHIM/SLB/JRS

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 Insolvency Section | Post Room

SATURDAY



\*A46JX58H\*  
 A16 02/05/2015 #25  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Master Construction Products (Concrete) Limited

on the 23 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name MAJOR, Singh Chau

Signed M Chau

Dated 23/4/15

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**Master Construction Products (Concrete) Limited  
Statement Of Affairs as at 23 April 2015**

## A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debt	5,400 00	5,400 00
<b>Estimated total assets available for preferential creditors</b>		5,400 00

Signature M.S. Bhagat Date 23/01/15

Master Construction Products (Concrete) Limited  
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,400 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,400 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,400 00
Director's loan account	22,313 00
HM Revenue & Customs - PAYE	682 00
HM Revenue & Customs - Tax	20,227 00
HM Revenue & Customs - VAT	55,904 00
	104,526 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(99,126 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(99,126 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(99,226 00)

Signature Millbury Date 23/4/15

**K.J.Watkin & Co**  
**Master Construction Products (Concrete) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	A S Kalsi & Co Ltd	124 Rookery Road, Handsworth, Birmingham, B21 9NN	2,400 00
CC00	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	3,000 00
CG00	Mr M S Ghag	33 Leighswood Road, Aldridge, Walsall, WS9 8AH	22,313 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	20,227 00
CH01	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	682 00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	55,904 00
<b>6 Entries Totalling</b>			<b>104,526.00</b>

Signature M.Watkin

**K.J.Watkin & Co**  
**Master Construction Products (Concrete) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Master Construction Products Ltd	9 Pentos Drive, Tyseley, Birmingham, B11 3TA	0	100	0	100
<b>1</b>	<b>Entries Totalling</b>					<b>100</b>

Signature \_\_\_\_\_  
*W. Selby*