

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

07873543

Name of Company

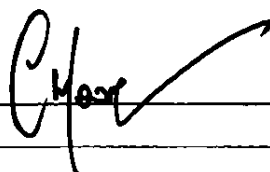
Master Construction Products (Concrete) Limited

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A16

A46JX58H

02/05/2015

COMPANIES HOUSE

#25

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

Statement of truth

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

Full Name

MAJOR Singh Chay

Signed



Dated

23/4/15

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

A - Summary of Assets

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

Signature MSMhy Date 23/4/15

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,400 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>104,526 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(99,126 00)
Estimated deficiency/surplus as regards creditors	<u>(99,126 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(99,226 00)</u></u>

Signature M. Kelly 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
6 Entries Totalling			104,526.00

Signature 

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
1 Entries Totalling						100

Signature 