

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

07908312

Name of Company

MNM Ductwork Limited

I / We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2015

Signed



Date

11 February 2015

Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref MNM0787/NF/CH/LD

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MNM Ductwork Limited

on the 11 February 2015 the date of the resolution for winding up

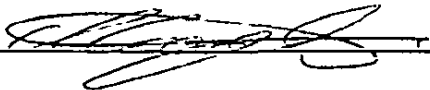
Statement of truth

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

Full Name

Ulrich Ashby-Croate

Signed



Dated

11/02/15

MNM Ductwork Limited
Statement Of Affairs as at 11 February 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Vauxall Vivaro	4,617 00	4,750 00
MotoNovo Finance		(3,000 00)
Surplus c/d		<u>1,750 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,193 00	500 00
Fixtures and Fittings	739 00	500 00
Computer Equipment	35 00	35 00
Book Debts	130,851 89	837 00
Cash at Bank	260 06	260 06
Estimated total assets available for preferential creditors		<u>2,132 06</u>

Signature  Date 11/02/15

MNM Ductwork Limited
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,132 06
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,132 06
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,132 06
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,132 06
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,132 06
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,132 06
SURPLUS B/D	1,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	60,302 15
Banks/Institutions	10,955 05
Inland Revenue	6,000 00
Customs & Excise	14,666 26
	<u>91,923 46</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(88,041 40)</u>
Estimated deficiency/surplus as regards creditors	(88,041 40)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(88,141 40)</u>

Signature  Date 11/02/15

Herron Fisher
MNM Ductwork Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADS Limited	Unit E, Ropemaker Park, Diplocks Way, Hailsham, East Sussex, BN27 3GU	5,732 76
CB00	Barclays Bank PLC	Legal Notice Unit, Leicester, LE87 2BB	10,955 05
CD00	Darcy Johnson	31 Woburn Way, Eastbourne, BN22 0UU	3,052 20
CF00	Fixmart	Unit S, Springhead Enterprise Park, Springhead Road, Northfleet, Kent, DA11 8HJ	1,074 26
CG00	GGS Southern Limited	Unit 20, Apex Business Park, Diplocks Way, Hailsham, East Sussex, BN27 3JU	5,892 49
CG01	GMB Air Conditioning & Ventilation Services Ltd	Unit 1, Pebsham Rural Business Centre, Pebsham Lane, Bexhill on Sea, East Sussex, TN40 2RZ	19,131 53
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	20,666 26
CJ00	Jack Perry	Flat 22, Rush Court, Bourne Street, Eastbourne, BN21 3RY	4,982 40
CM00	Mechanical Air Supplies Ltd	Unit 1C, Business Park 8, Barnett Wood Lane, Leatherhead, Surrey, KT22 7DG	13,461 68
CM01	MotoNovo Finance	MotoNovo House, Lambourne Crescent, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	3,000 00
CR00	R&M (Fixings & Supports) Ltd	Units 1 & 2, 362a Spring Road, Sholing, Southampton, SO19 2PB	153 83
CR01	Roger Crowhurst	1A Wartling Road, Eastbourne, BN22 7PG	3,390 00
CR02	Ryan Wicks	45 Forest Dene, Crowborough, West Sussex, TN6 2HB	3,296 00
CW00	Weald Business Services	4 Lavendar Close, Hailsham, East Sussex, BN27 3WE	135 00
14 Entries Totalling			94,923.46

Signature



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MNIM Ductwork Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Mielo Ashby-Grote	23 Park Croft, Polegate, East Sussex, BN26 5JT	0	100	0	100
1 Entries Totalling						100

