

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07915511

(a) Insert full name of company

Name of Company
MBD Power Limited

(b) Insert full name and addresses

I
Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 30 January 2015

Signed



Date 4 February 2015

Presenter's name, address and reference (if any)

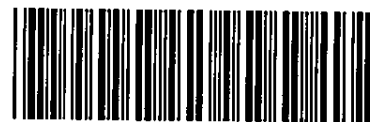
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A40NU00Q

A07

06/02/2015

#156

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of MBD Power Limited

on the 30 January 2015 being a date not more than 14 days before 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 MATTHEW PAUL DAVIS

Signed

MD

Dated

30-1-15^{MD}

Signature

MD

Date

30-1-15

MBD Power Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date

30-1-15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		 0
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Company	34,300	
Employees' Claims	0	
HM Revenue & Customs	5,235	
Trade Creditor	439,340	
		(478,875)
Estimated surplus / deficiency as regards non-preferential creditors	£	(478,875)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(478,876)

Signature



Date

30-1-15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
ABNAMRO Commercial Finance plc	Sheencroft House, 10-12 Church Road, Haywards Heath, West Sussex, RH16 3SN	£5,441 38			0
Autotank International Ltd	111 Washingbay Road, Coalisland, Co Tyrone, BT71 4QE	£4,340 00			0
Bates of London Ltd	210-212 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	£960 00			0
Battery Megastore	Unit 5 Kennet Close, Tewkesbury Business Park, Tewkesbury, GL20 8HF	£624 60			0
BT	81 Newgate Street, London, EC1A 7AG	£152 64			0
Collinson & Stelling	86 Bridge Street, Castleford, WF10 4LA	£366 10			0
Crestchic Ltd	Second Avenue, Centrum 100, Burton Upon Trent, DE14 2WF	£13,190 40			0
Digraph Transport Supplies	Unit 2 Chewton Street, Eastwood, Nottingham, NG16 3HB	£659 65			0
Diperk Power Solutions Ltd	The Kingsbridge Centre, Sturrock Way, Bretton, Peterborough, PE3 8TZ	£5,974 60			0
Generate Print & Design	740 Attercliffe Road, Sheffield, S9 3RQ	£133 44			0
GSS Limited	72-74 Attercliffe Road, Widnes, Cheshire, WA8 7RA	£25,440 40			0
Halliwell Industrial & Marine Silencers Ltd	Units 1-3 Alfred Road, Wallasey, Merseyside, CH44 7DW	£4,704 00			0

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Hartley Haulage (Sheffield) Ltd	Meadow Bank Road, Rotherham, S61 2NF	£828 00			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£5,234 91			0
Hylek (GB) Ltd	Delta House, Green Street, Elsenham, Bishops Stortford, CM22 6DS	£500 00			0
J Fitzsimons	2 Wheatfield Road, Bliton, Rugby, CV22 7LN	£2,025 00			0
Jidem Security Company Ltd	No 1 Jidem Street, Otanor-East Legon, PO Box CT5232, Cantonment Accra, Ghana	£7,509 60			0
JLEC Electrical Ltd	Unit 8, Essex Park Industrial Estate, Essex Street, Bradford, BD4 7UA	£3,596 40			0
London Borough of Hackney	Debt Management Team, 3rd Floor, Keltan House, 89-115 Mare Street, London, E8 4RU	£8,559 12			0
Marelli UK Ltd	3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	£23,497 00			0
MPD Power Ltd	Unit 17, Kingfisher Works, Neepsend Lane, Sheffield, S3 8AU	£34,300 00			0
Mr A Khalil Musa t/a Amtrex International	Unit 2, Grove Arcade, Grove Street, Wilmslow, SK9 1HB	£10,705 84			0
Mr C Obinna Hez	42 Ermine Road, Northampton, NN3 5ES	£17,164 00			0
Mr G McGlynn	The Village Walk, Douglas, IM3 4EB	£114,310 00			0

B**COMPANY CREDITORS**

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Mr R Keighley	14 Tannery Road, Dodworth, Barnsley, S75 3RD	£16,000 00			0
MTU UK Ltd	Unit 29, The Birches Industrial Estate, East Grinstead, RH19 1XZ	£16,200 00			0
Open IP Ltd	2 Bark Street East, Bolton, BL1 2BQ	£1,813 05			0
Pirtek Rotterdam Zuid	Driemanssteeweg 86, 3084 CB, Rotterdam, Netherlands	£1,634 76			0
Portico Ltd	The Old Forge, 61 High Street, Green Street Green, BR6 6BQ	£5,571 06			0
Pro-Mech Forklift Services	Unit 3, Enterprise Park, Woodburn Road, Sheffield, S9 3JL	£4,680 00			0
Rayleigh Instruments Ltd	Raytel House, 19 Brook Road, Rayleigh, SS6 7XH	£765 64			0
Shepherd Distribution Services	Birley Vale Avenue, Sheffield, S12 2AX	£1,362 00			0
Simon Sand & Travel Ltd	St Peter, Jersey, JE3 7FN	£9,889 00			0
Spectrum Freight Ltd	2 Station Road, Whittington Moor, Chesterfield, S41 9ET	£1,488 00			0
Speed Link	Unit 1, Avondale Business Centre, Avondale Road, Fleet, GU51 3FL	£625 57			0
Stamford Power Systems Ltd	Unit 5, Autumn Park Industrial Estate, Dysort Road, Grantham, NG31 7DD	£30,135 40			0

B
COMPANY CREDITORS

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Systech Industries Ltd	Unit 4B, Brent House, 214 Kenton Road, Harrow, HA3 8BT	£30,000 00			0
The Web Marketeers	45 Parkview Apartments, 122 Chrisp Street, London, E14 6ET	£2,160 00			0
TNT UK Limited	Eversheds House, 70 Great Bridgewater Street, Manchester, M1 5ES	£5,388 00			0
Vibration Isolation Products Ltd	51 Nursery Road, Leicester, LE5 2HQ	£108 05			0
Viking Engineering Duacs	Radiac Works, Neepsend Lane, Sheffield, S3 8AU	£21,770 30			0
Volvo Penta	Wedgnock Lane, Warwick, CV34 5YA	£39,066 96			0
Totals		£478,874 87			0



Signature _____

Date 30-1-15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Matthew Daws	69 Causeway Head Road, Sheffield, S17 3DX	Ordinary	1	£1.00



Signature _____

Date 30-1-15