

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

07925567

Name of Company

(a) Insert full name of
company

(a) M & D Utility Services Limited

(b) Insert full name(s)
and address(es)

We (b) Ian William Kings and Steven Philip Ross

Tenon House, Ferryboat Lane, Sunderland SR5 3JN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 12 January 2015

Signed

Date 13 January 2015

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

Ian William Kings

Tenon House, Ferryboat Lane,
Sunderland SR5 3JN

Tel 0191 511 5000

Ref IWK\SPR\MM\KS\LSF

For Official Use

Liquidation Section

Post Room

FRIDAY



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A22

16/01/2015

#111

COMPANIES HOUSE

Statement of Affairs

M & D UTILITY SERVICES LIMITED

Statement as to affairs of M & D Utility Services Limited

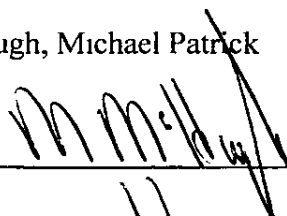
on the 12th day of January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name McHugh, Michael Patrick

Signed



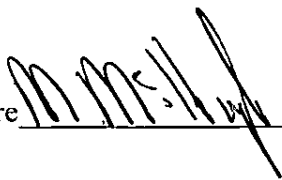
Dated

12/1/15,

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank on Appointment	38	38
Debtors (Pre-Appointment)	78,525	78,525
Available to preferential creditors	<u>78,563</u>	<u>78,563</u>

Signature



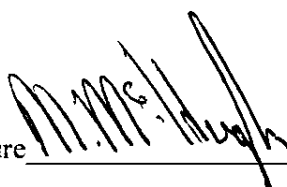
Date

12/1/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		78,563
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>78,563</u>
Estimated total assets available for floating charge holders		<u>78,563</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		78,563
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(11,000)	
HM Revenue and Customs	(65,284)	
Trade and Expense Creditors	(29,361)	
		<u>(105,645)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(27,082)</u>
Share Capital Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(27,182)</u></u>

Signature



Date

12/1/15

B COMPANY CREDITORS - M & D UTILITY SERVICES LIMITED

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	Date security given	Value of security £
Abacus Haulage	Algernon Industrial Estate, New York Road, Shiremoor Newcastle upon Tyne NE27 0NB	2,178 00			0 00
Charlton Drainage	Braewell Workshop, West Woodburn Hexham NE48 2SB	3,240 00			0 00
DAK Tipper Hire Limited	Unit 4 Adam House, Wesley Drive, Benton Square Industrial Estate Newcastle upon Tyne NE12 9UP	7,043 00			0 00
DDS UK Ltd	4 Brook Farm Close Wymington NN0 9NQ	1,800 00			0 00
Fusion Provida	Fusion House, Chesterfield Trading Estate Chesterfield S41 9PZ	168 00			0 00
H M Revenue & Customs (Worthing)	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	17,688 00			0 00
HM Revenue & Customs Corporation Tax	HM Revenue & Customs, Business Tax Operations Unit, CT Services, PO Box 29997,, Glasgow G70 5AB	16,324 00			0 00
HMRC (Liverpool)	Enforcement & Insolvency Service, 5th Floor, Regian House, James Street Liverpool L74 1AD	31,272 00			0 00
Michael McHugh	32 West Meadows, Westerhope Newcastle upon Tyne NE5 1LS	11,000 00			0 00
R Walker & Co	32 Saltwell View, Gateshead Tyne & Wear NE8 4NT	2,400 00			0 00
Steve Penman Grabhire	79 Vicarage Road, New Silksworth Sunderland SR3 1JL	3,132 00			0 00
Walmure Drilling	South Walmure Farm , West Lane , Dalton on Tees North Yorkshire DL2 2PT	9,400 00			0 00

12/1/15
M. McHugh

C SHAREHOLDERS - M & D UTILITY SERVICES LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Barbara McHugh	32 West Meadows Westerhope Newcastle upon Tyne NE5 1LS	Ordinary	1 00	1	1 00	1 00
	Michael McHugh	32 West Meadows Westerhope Newcastle upon Tyne NE5 1LS	Ordinary	1 00	99	1 00	99 00
						Total:	100.00

Signature  Date 12/1/15