

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**

08116847

**Name of Company**

Modern Projects (Shetland) Limited

I / ~~WE~~

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,  
Skelmersdale, Lancs WN8 9TG

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 08 April 2015

Signed



Date 08 April 2015

Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

Ref M093/PJH/LMI/JAH

Software Supplied by Turnkey Computer Technology Limited Glasgow

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Modern Projects (Shetland) Limited

on the 8 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

JOHN TARRON

Signed



Dated

8/4/15.

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Modern Projects (Shetland) Limited  
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

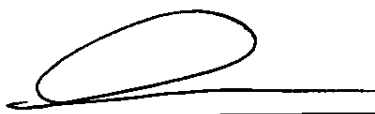
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

8/4/15.

Modern Projects (Shetland) Limited  
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,807 00
Directors	1,000 00
HM Revenue & Customs - PAYE & NIC	2,227 00
H M Revenue & Customs - CIS	10,655 00
HM Revenue & Customs - VAT	11,417 00
	<b>51,106 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(51,106 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(51,106 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(51,206 00)</b>

Signature



Date

8-4-15

**Refresh Recovery Limited**  
**Modern Projects (Shetland) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AXA Insurance	Instalments, Po Box 229, Lytham St Annes, FY8 9BN	1,266 52
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	11,416 46
CH01	H M Revenue & Customs - CIS	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,654 63
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,227 15
CI01	Intec UK Ltd	Brunel House, 9 Penrod Way, Heysham, Lancashire, LA3 2UZ	13,927 50
CM00	Marywell Park (201) Ltd	Stonehaven Road, Aberdeen, Aberdeenshire, AB12 4LP	2,236 20
CN00	Nixon Hire	John Nixon Ltd, City West Business Park, Scotswood Road, Newcastle upon Tyne, NE4 7DF	8,059 94
CS00	SSE	55 Vastern Road, Reading, RG1 8BU	316 78
RF00	Mr John Farrow	9 Beanshaw, Eltham, London, SE9 3HL	1,000 00
<b>9 Entries Totalling</b>			<b>51,105.18</b>



Signature

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**Refresh Recovery Limited**  
**Modern Projects (Shetland) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr John Farrow	9 Beanshaw, Eltham, London, SE9 3HL	0	89	0	89
HS00	Mr Craig Silcock	5 Leveret Court, Farrington Moss, Leyland, PR26 6PA	0	11	0	11
<b>2 Entries Totalling</b>						<b>100</b>



Signature