

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

08373949

Name of Company

M & W Carpentry Limited

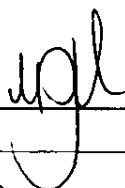
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs as at 20 February 2015

Signed



Date 20 February 2015

Rimes & Co  
3 The Courtyard  
Harris Business Park  
Hanbury Road  
Stoke Prior  
Bromsgrove, B60 4DJ

Ref MAND1198/AJ/NR/AM

**For Official Use**

Insolvency Section

Post Room

FRIDAY



\*A4234LJK\*

A12

27/02/2015

#267

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

M &amp; W Carpentry Limited

on the 20 February 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

Ryan M. Flynn

Signed

R M Flynn

Dated

20/2/15

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M & W Carpentry Limited  
Statement Of Affairs as at 20 February 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 R. M. Flynn Date 20/2/15

M & W Carpentry Limited  
Statement Of Affairs as at 20 February 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 -	
Employee Claims - Holiday Pay	1,373 00
	<u>1,373 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>(1,373 00)</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>(1,373 00)</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>(1,373 00)</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(1,373 00)</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>(1,373 00)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	600 00
Employee Claims - Notice Pay	751 00
HM Revenue & Customs - CIS Tax	6,000 00
HM Revenue & Customs - VAT	12,541 00
	<u>19,892 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(21,265 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(21,265 00)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(21,267 00)</b>

Signature R. M. Ryan Date 20/2/15

**Rimes & Co**  
**M & W Carpentry Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	HM Revenue and Customs - CIS	Custom House, Cambane Way, Newry, BT35 6QG	6,000 00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,540 69
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH03	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH04	HM Revenue & Customs	Attention Jennie Dickson, Debt Management Field Force, DMB 103, BX5 5AB	0 00
CR00	Redundancy Payments Service - Preferential	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	1,372 57
CR01	Redundancy Payments Service - Unsecured	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	751 19
CW00	Wooton Taylor	Oak House, 16 Suffolk Way, Droitwich Spa, Worcestershire, WR9 7RE	600 00
<b>9 Entries Totalling</b>			<b>21,264.45</b>

Signature R A Pym 20/2/15

**Rimes & Co**  
**M & W Carpentry Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Ryan McFlynn	Westfield House, 22 Westfield Gardens, Newport, South Wales, NP20 6PW	0	1	0	1
HW00	Christopher Wright	18 St Matthews Road, Cwmfields, Pontypool, South Wales, NP4 5JZ	0	1	0	1
<b>2 Entries Totalling</b>						<b>2</b>

*R. A. Flynn* 20/2/15.

Signature

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