

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

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

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

Ref MAND1198/AJ/NR/AM

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 Insolvency Section | Post Box

FRIDAY



A12 27/02/2015 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M & W Carpentry Limited

on the 20 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

Ryan M Flynn

Signed

R M Flynn

Dated

20/2/15

M & W Carpentry Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature R.Mc Flynn Date 20/2/15

M & W Carpentry Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Claims - Holiday Pay	1,373 00
	<u>1,373 00</u>
Estimated deficiency/surplus as regards preferential creditors	(1,373 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(1,373 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,373 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(1,373 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,373 00)
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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(21,265 00)
Estimated deficiency/surplus as regards creditors	(21,265 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(21,267 00)

Signature R. M. Flynn 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, Benton, 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
9 Entries Totalling			21,264.45

R M Rimes 20/2/15
 Signature

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
2	Entries Totalling					2

Ryan 20/2/15.

Signature

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