

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

For Official Use

To the Registrar of Companies

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Company Number

08524738

Name of Company

MDT Packs Limited

¶ We

Steven Peter Ford, 2 Spring Close, Lutterworth, Leicestershire, LE17 4DD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 August 2014

Signed _____

Date 29 August 2014

S P Ford & Co Limited
2 Spring Close
Lutterworth
Leicestershire
LE17 4DD

Ref CVL134/SPF



Statement of Affairs

Statement as to affairs of

MDT Packs Limited

on the 29 August 2014 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

MARIA Denise Timms

Signed



Dated

29 August 2014

MDT Packs Limited
Statement Of Affairs as at 29 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	5,448 00	2,724 00
Cash at Bank	11 00	11 00
Cash in Hand	5,340 00	5,340 00
Estimated total assets available for preferential creditors		8,075 00

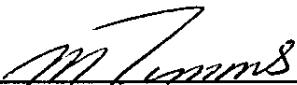
Signature M Timmis Date 29/8/14

MDT Packs Limited
Statement Of Affairs as at 29 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,075 00
Liabilities	
Preferential Creditors -	
RPS - Arrears & Holiday	19,702 30
Estimated deficiency/surplus as regards preferential creditors	<u>19,702 30</u> (11,627 30)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (11,627 30)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(11,627 30)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(11,627 30)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(11,627 30)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shareholder's Loan - S Timms	36,000 00
Trade & Expense Creditors	16,280 46
RPS - Pay in Lieu of Notice	4,061 54
H M Revenue & Customs - PAYE/NI	10,000 00
H M Revenue & Customs - VAT	25,000 00
	<u>91,342 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(102,969 30)
Estimated deficiency/surplus as regards creditors	(102,969 30)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(103,969 30)</u>

Signature



Date

29/8/14

**SP Ford & Co Limited
MDT Packs Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Alan Godrich Sewing Machines Ltd	19-20 Charter Street, Leicester, LE1 3UD	
CE00	E ON Energy Solutions Ltd	Business Customer Service, PO Box 2010, NG1 9GQ	
CE01	Excel Packaging	Unit 1, Trevanth Road, Leicester, LE4 9LS	43 70
CH00	H M Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,000 00
CH01	HMRC - Direct Taxes	Debt Management, ICHU, DMB 501, BX5 5AB	25,000 00
CL00	Leicester City Council	22-32 Wellington St, Leicester, LE1 6HL	10,000 00
CN00	Niche H2O	64-66 Gough Road, Leicester, LE5 4AN	1,568 39
CN01	Neal Newberry	Suite 2 Rosehill, 165 Lutterworth Road, Blaby, Leicester, LE8 4DY	12 00
CP00	Premiumline Direct Business Insurance	Caton Rd, Lancaster, LA1 3PE	900 00
CR00	Redundancy Payments	PO Box 16685, Birmingham, B2 2LX	100 00
CT00	Stephen Timms	54 Amyson Road, Leicester, LE5 2EA	23,763 84
CZ00	Zafa Prince	Unit 2, 66 Gough Road, Leicester, LE5 4AN	36,000 00
			21 60
12 Entries Totalling			111,044.30

Signature



**S P Ford & Co Limited
MDT Packs Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Stephen Timms	54 Amyson Road, Leicester, LE5 2EA	0	500	0	500
HT01	Mrs Maria Timms	54 Amyson Road, Leicester, LE5 2EA	0	500	0	500
2 Entries Totalling						1,000

Signature

