

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

08557717

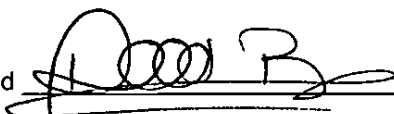
Name of Company

MG Bespoke Marble & Granite Ltd

I / We
Roderick Graham Butcher
79 Caroline Street
Birmingham
B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2014

Signed



Date 24 April 2014

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1365/ACM

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Insolvency Section

Post Room

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

MG Bespoke Marble & Granite Ltd

Company Number

08557717

Statement as to the affairs of

MG Bespoke Marble & Granite Ltd
79 Caroline Street
Birmingham
B3 1UP

On 24 April 2014 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 24 April 2014 the date of the Creditors Voluntary Liquidation

Full Name

CHRISTINE NEAL

Signed



Dated

24/4/14

MG BESPOKE MARBLE & GRANITE LTD
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the statement of truth of Christine Neal on 24 April 2014.

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Plant and Machinery	28,000	10,865
Less MEP Finance Ltd		<u>(32,341)</u>
Deficiency c/f		<u>(21,476)</u>
Plant and Machinery	25,000	9,635
Less ALG Finance Ltd		<u>(28,600)</u>
Deficiency c/f		<u>(18,965)</u>
Book Debts	3,620	Nil
Less Bibby Factors Manchester Limited		<u>(4,100)</u>
Deficiency c/f		<u>(4,100)</u>
Assets not specifically pledged:-		
Plant and Machinery	1,000	100
Office Furniture & Equipment	2,500	250
Stock	5,000	500
Book Debts	9,944	4,972
Cash at Bank	3	3
Cash in Hand	6,186	6,186
Estimated total assets available for preferential creditors	£	12,011

Signature



Date

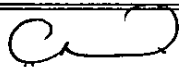
24/4/14

MG BESPOKE MARBLE & GRANITE LTD
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Christine Neal on 24 April 2014.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	12,011
Liabilities		
Preferential creditors -	£	
Arrears of Wages and Holiday Pay		14,058
Estimated deficit as regards preferential creditors	£	2,047
Debts secured by a floating charge -		
b/f Bibby Factors Manchester Limited	4,100	
b/f MEP Finance Ltd	21,476	
b/f ALG Finance Ltd	18,965	
MG Marble and Granite (UK) Limited in Administration	6,000	
		50,541
Estimated deficit as regards non-preferential creditors	£	52,588
Non preferential claims -	£	
Trade Creditors	89,155	
HM Revenue & Customs	53,273	
Redundancy and Pay in Lieu of Notice	19,162	
Arrears of Wages and Holiday Pay (Unsecured element)	1,281	
		162,871
Estimated deficit as regards creditors	£	215,459
Issued and called up capital -		
100 Ordinary Share of £1		100
Estimated total deficit as regards members	£	215,559


Signature



Date

24/4/14

Butcher Woods
MG Bespoke Marble & Granite Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
C100	1ST CHOICE REFRESHMENTS ARGYLE STREET HAZEL GROVE STOCKPORT SK7 4ET	48 80	0 00	48 80
CA00	ARTISAN/DEEODENE / J1466 19-21 The Paddock Handforth Wilmslow Cheshire SK9 3HQ	1,543 80	0 00	1,543 80
CC00	CHESHIRE EAST COUNCIL PO Box 39 Town Hall Macclesfield SK10 1HR	21,551 50	0 00	21,551 50
CC01	Mr Chris Chandler 28 Seedall Avenue Clitheroe Lancashire BB7 2LR	737 40	0 00	737 40
CC02	Mrs Sharon Louise CAMPBELL Flat 2 Alderley Court 380 Dialstone Lane Stepping Hill SK2 7GA	957 00	0 00	957 00
CD00	Mr Joe DERVINE 42 Briars Mount Heaton Mersey Stockport SK4 2EB	1,295 40	0 00	1,295 40
CE00	EMERSON MANAGEMENT SERVICES Emerson House Heyes Lane Alderley Edge Cheshire SK9 7LF	8,652 00	0 00	8,652 00
CH00	HM Revenue and Customs - PAYE/NI INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	44,507 20	0 00	44,507 20
CH01	HM Revenue and Customs - VAT Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	8,766 00	0 00	8,766 00
CH03	HAVEN POWER LIMITED Customer Operations The Havens Ransomes Europark Ipswich IP3 9SJ	16,641 83	0 00	16,641 83
Signature				

Butcher Woods
MG Bespoke Marble & Granite Ltd
Creditors with Statement of Affairs Figures


Key	Name	SofA 1	SofA2	SofA Total
CH04	Philip Howard 14 Pinapple Street Hazlegrove Stockport Cheshire SK7 4PR	2,971 80	0 00	2,971 80
CI02	INS Heating and Plumbing Limited 1102 Stockport Road Levenshulme Manchester M19 2SU	1,050 00	0 00	1,050 00
CI03	ITG AMTRI HOUSE HULLEY ROAD MACCLESFIELD CHESHIRE SK10 2NE	539 04	0 00	539 04
CI04	INTERMAC HEARTLANDS BUSINESS PARK LAMPORT DRIVE DAVENTRY NORTHAMPTONSHIRE NN11 8YZ	243 00	0 00	243 00
CJ00	JES Developments Limited Unit 91 Courthill House 60 Water Lane Wilmslow SK9 5AJ	1,170 00	0 00	1,170 00
CK00	Mr & Mrs KENNY 73 Humphreys Lane Urmston Manchester M41 9PT	1,100 00	0 00	1,100 00
CL00	Mr Graham LUCAS 273 Bramhall Lane South Bramhall Cheshire SK7 3DW	1,198 20	0 00	1,198 20
CM00	Mr Russell Mortishaire-Smith 17 Park Grove Macklesfield SK11 8AS	1,200 00	0 00	1,200 00
CM01	M D ASSOCIATES SAPPHIRE HEIGHTS COURTYARD 31 TENBY STREET NORTH BIRMINGHAM B1 3ES	2,151 00	0 00	2,151 00
CM02	MARBLE & GRANITE TOOLING SUPPLIERS UNITS 7-9 17 REDDICAP TRADING ESTATE SUTTON COLDFIELD WEST MIDLANDS B75 7BU	863 76	0 00	863 76

Signature



24/4/14.

Butcher Woods
MG Bespoke Marble & Granite Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CM03	MERRAN / J1427 18 Chesham Road Wilmslow Cheshire SK9 6HA	100 00	0 00	100 00
CM04	Miss MURRAY 35 Hulme Road Heaton Chapel SK4 5HL	786 50	0 00	786 50
CP00	PLATT	100 00	0 00	100 00
CR00	RAJA	1,392 60	0 00	1,392 60
CR02	Ralph A Rigby Insurance Services Ltd 4b Millbrook Business Park Mill Lane Rainford St Helens WA11 8LZ	2,352 34	0 00	2,352 34
CR03	Redundancy Payments Office PO Box 16685 BIRMINGHAM B2 2LX	20,443 00	0 00	20,443 00
CS00	STOCKDALE & SONS LIMITED 159 Winchester Road Urmstone Manchester M41 0UW	2,036 00	0 00	2,036 00
CT00	T MOONEY TRANSPORT 197 Oldham Road Springhead Oldham OL4 4QJ	1,530 00	0 00	1,530 00
CU00	UNITED UTILITIES P O BOX 50 WARRINGTON WA55 1AQ	1,858 31	0 00	1,858 31
CV00	Mr David Vessey 9 Bower Avenue Stockport SQ4 2LX	1,372 50	0 00	1,372 50
CV02	VISION DEVELOPMENTS 2nd Floor Barton Arcade Deansgate Manchester M3 2BH	2,327 80	0 00	2,327 80
CW01	WIREHOUSE ST JAMES COURT WILDERSPOOL CAUSEWAY WARRINGTON CHESHIRE WA4 6PS	8,100 00	0 00	8,100 00
CW02	Mr & Mrs WRIGHT Feedinghey Farm Aspenshaw Birchvale High Peak SK22 1AE	1,584 50	0 00	1,584 50
Signature				24/4/14

Butcher Woods
MG Bespoke Marble & Granite Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CW03	WALLWORTH / J1479 54 Bluestone Drive Heaton Mersey Stockport SK4 3PY	1,020 00	0 00	1,020 00
CZ00	ZEN OFFICE 13B Gateway Crescent Chadderton Oldham OL9 9BX	679 81	0 00	679 81
35 Entries Totalling		162,871.09	0.00	162,871.09

Signature



24/4/14