

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

05740894

Name of Company

MDS Limited

~~I/We~~
Jason Allan Grocock
Rutland House
23-25 Friar Lane
Leicester
LE1 5QQ


the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 20 March 2013

Signed _____ 

Date 21 March 2013

G2 Insolvency Ltd
Rutland House
23-25 Friar Lane
Leicester
LE1 5QQ

Ref M2007/JG/SCF

For Official Use	
Insolvency Section	Post Room
COMPANIES HOUSE	
MONDAY	 *A24W8E6Z*
	A11 25/03/2013 #140

Statement of Affairs

Statement as to affairs of

MDS Limited

on the 20 March 2013 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 Maerin Clarke

Signed M Clarke

Dated 20th March 2013

MDS Limited
Statement Of Affairs as at 20 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant, Equipment, Furniture & Vehicle	22,614 00	6,000 00
James Robinson Fibres Ltd		(111,012 66)
Deficiency c/d		<u>(105,012 66)</u>
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	19,000 00	1,500 00
Estimated total assets available for preferential creditors		<u>1,500 00</u>

Signature M Clarke Date 20-03-13

MDS Limited
Statement Of Affairs as at 20 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,500 00
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,500 00
Debits secured by floating charges post 15 September 2003	
Deficiency b/d	105,012 66
	105,012 66
Estimated deficiency/surplus of assets after floating charges	<u>(103,512 66)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,768 30
HM Revenue & Customs (PAYE/NIC)	15,250 00
HM Revenue & Customs (VAT)	38,000 00
	102,018 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(102,018 30)
Shortfall in respect of F C's post 14 September 2003 (brought down)	103,512 66
Estimated deficiency/surplus as regards creditors	<u>(205,530 96)</u>
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
Estimated total deficiency/surplus as regards members	<u>(215,530 96)</u>

Signature M. Clarke Date 20-03-13

G2 Insolvency Ltd
MDS Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ace Foam	Unit D1 Court 2000, Bridgnorth Road, Madeley, Telford, TF7 4JB	690 00
CA01	Ashcroft Mailing Solutions Ltd	Kinwarton House, Captains Hill, Alcester, Warwickshire, B49 6HA	258 00
CB01	Bryland Fire Protection Ltd	Unit 3 Peartree Lane, Dudley, West Midlands, DY2 0DY	204 37
CC00	Couneline	44 Park Lane, Halesowen, West Midlands, B63 2NT	1,199 88
CD02	Dudley Metropolitan Borough Council	PO Box 3, Council House, Priory Street, Dudley, West Midlands, DY1 1HG	7,907 00
CE00	E ON	Unit 14, PO Box 123, Nottingham, NG1 9DT	3,268 00
CE01	E ON 4G	Gas Supply, Unit 14, PO Box 123, Nottingham, NG1 9DT	281 00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	38,000 00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,250 00
CJ00	James Robinson Fibres Ltd	Millersdale Close, Euroway Industrial Estate, Bradford, West Yorkshire, BD4 6SG	111,012 66
CJ01	Joseph Stewart Ltd	Security Given Debiture Date Given 15/07/2011	
CK00	KD Electrical	Unit 4, G K Davies Industrial Estate, Hayes Lane, Stourbridge, DY9 8QX	7,500 00
CM00	M Linkogel & Co Ltd	c/o George Green LLP Solicitors, 195 High Street, Cradley Heath, Birmingham, B64 5HW	964 00
CN00	N K Fabrics Ltd	Box 137 Recta Mills, Factory Street, Dudley Hill, Bradford, West Yorkshire, BD4 9TF	740 00
CO00	O2	Charter Way, Hurdfield Industrial Estate, Macclesfield, Cheshire, SK10 2NG	1,839 00
CR00	R J Binmie Ltd	Telefonica UK Limited, PO Box 202, Houghton Regis, LU6 9AG	633 00
		Bays 3 & 4 Block 56, The Whittle Estate, Cambridge Road, Whetstone, Leicestershire, LE8 6HL	5,169 05
CS00	Severn Trent Water Ltd	Sherbourne House, St Martins Road, Coventry, West Midlands, CV3 6SD	794 00
CS01	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	117 00
CV00	Vita Cellular Foams	Caxton Road, Elm Farm Industrial Estate, Bedford, MK41 0ZW	17,204 00
19 Entries Totalling			213,030.96

Signature M Clarke 20.03.13

G2 Insolvency Limited
MDS Limited
B1 – Secured Company Creditors

Key	Name	Address	£	Details of Security	Date security given
CJ00	James Robinson Fibres Ltd	Millersdale Close, Euroway Industrial Estate, Bradford, BD4 6SG	Fixed & Floating - £111,012 66	Debenture	15 July 2011

Note - All other creditors shown in the schedule 'B – Company Creditors' are unsecured