

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



A16 \*A6XX4KIK\* 18/01/2018 #308  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	
Company number	0 8 3 7 1 1 1 4	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	MD Vapours Ltd	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Peter John	
Surname	Harold	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	West Lancashire Investment Centre	
Street	White Moss Business Park	
Post town	Skelmersdale	
County/Region	Lancashire	
Postcode	W N 8 9 T G	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

## Notice of statement of affairs

## 6

<sup>d</sup> 1	<sup>d</sup> 0	<sup>m</sup> 0	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 8
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## 7

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

## 8

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<sup>d</sup> 1	<sup>d</sup> 7	<sup>m</sup> 0	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 8
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LIQ02

## Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Michael Bimpson

Company name

Refresh Recovery Limited

Address

West Lancashire Investment Centre

White Moss Business Park

Post town

Skelmersdale

County/Region

Postcode

L a n c s W N 8

Country

DX

Telephone

01695 711200

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of MD

Vapours Ltd on the 10 January

2018

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name MR MICHAEL CANAVAN

Signed M. C.

Dated 10.01.18

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MD Vapours Ltd  
Statement Of Affairs as at 10 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Vauxhall Comboi Panel Van	3,300.00	3,100.00
Close Brothers Motor Finance		(4,762.00)
Deficiency c/d		(1,662.00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures, Fittings & Equipment	915.00	350.00
Stock	960.00	240.00
Goodwill	2,000.00	2,000.00
<b>Estimated total assets available for preferential creditors</b>		<b>2,590.00</b>

Signature M. Q. Date 10.01.18

MD Vapours Ltd  
Statement Of Affairs as at 10 January 2018

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,590.00
<b>Liabilities</b>	
Preferential Creditors:-	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,590.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,590.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	2,590.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,590.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	2,590.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,662.00
Trade & Expense Creditors	1,500.00
Director - Mr Michael Edward Canavan	150.00
HM Revenue & Customs - PAYE & NIC	3,760.00
HM Revenue & Customs - VAT	23,000.00
HM Revenue & Customs - CT	1,915.00
Capital on Tap	7,067.00
	<u>39,054.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(36,464.00)
<b>Estimated deficiency/surplus as regards creditors</b>	(36,464.00)
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(36,466.00)</u>

Signature



Date

10.01.18

Refresh Recovery Limited  
MD Vapours Ltd  
B - Company Creditors

Key	Name	Address	£
CC00	Close Brothers Motor Finance	Ground Floor Jackson House, Sibson Road, Sale, Manchester, M33 7RR	4,762.49
CC01	Capital on Tap	No.1 London Bridge, London, England, SE1 9BG	7,066.74
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	22,999.70
CH01	HM Revenue & Customs - CT	Corporation Tax Services, BX9 1AX	1,914.87
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,759.60
CT00	Total Gas & Power Limited	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,500.00
6 Entries Totalling			42,003.40

Signature  10.01.18

Refresh Recovery Limited  
MD Vapours Ltd  
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
RC00	Mr Michael Edward Canavan	4 Sanfield Close, Ormskirk, Lancashire, L39 3QH		150.00	150.00
1 Entries Totalling			0.00	150.00	150.00

Signature  10.01.18



Refresh Recovery Limited  
MD Vapours Ltd  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature MA 10.01.18

Refresh Recovery Limited  
MD Vapours Ltd  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HC00	Mr Michael Edward Canavan	4 Sanfield Close, Ormskirk, Lancashire, L39 3QH	Ordinary	2.00	2	0.00	0.00
1 Ordinary Entries Totalling							
				2.00	2	0.00	0.00

Signature M. Canavan 10.01.18