

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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A09

12/01/2018

#21

COMPANIES HOUSE

1 Company details

Company number 08960048
Company name in full M SOURCE LIMITED
T/A HADEN HILL CONSTRUCTION

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Joseph Gordon Maurice
Surname Sadler

3 Liquidator's address

Building name/number Cumberland House
Street 35 Park Row

Post town Nottingham

County/Region

Postcode NG1 6EE

Country

4 Liquidator's name

Full forename(s)
Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number
Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	9	m	0	m	1	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

- ☐ 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 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	9	m	0	m	1	y	2	y	0	y	1	y	8
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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

J G M Sadler

Company name

Elwell Watchorn & Saxton LLP

Address

Cumberland House,
35 Park Row

Post town

Nottingham

County/Region

Postcode

N G 1 6 E E

Country

DX

Telephone

0115 871 7490

**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 or email 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

Statement of affairs

Name of company
M SOURCE LIMITED

Company number

08960048

Statement as to the affairs of

M SOURCE LIMITED
of Hales Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

on the 09 January 2018, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that 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 09 January 2018.

Full name Stephen James Finn

Signed



Dated

9/1/18

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank on Appointment	4,376	4,376
Debtors (Pre-Appointment)	159,727	21,815
Tangible Assets	3,868	2,300
Available to preferential creditors	167,971	28,491

Signature



Date:

9/1/18

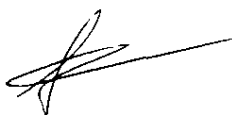
A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		28,491
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		28,491
Estimated total assets available for floating charge holders		28,491
Debts secured by floating charge		0
Total assets available to unsecured creditors		28,491
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan Account	(8,946)	
HM Revenue and Customs	(25,560)	
Trade and Expense Creditors	(54,657)	
		(89,162)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(60,671)
Share Capital.		
£1 Ordinary shares	(10)	
		(10)
Estimated Surplus (Deficiency) as regards members		(60,681)
The total number of employees included in the above summary is 0 and the total of their claims is £0.00.		
The total number of consumers included in the above summary is 0 and the total of their claims is £0 00		

NOTES:

The Estimated Statement of Affairs, which should be read in conjunction with any attached notes, does not take into account the costs of the Insolvency process.

Signature



Date:

9/11/18

B1 COMPANY CREDITORS EXCLUDING EMPLOYEES AND CONSUMERS - M SOURCE LIMITED

NOTE: Includes all creditors (except employees, former employees and consumers who have paid in advance). Creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession are identified under 'Details of any security held'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Adapt Formwork Limited	Forward Works, Bridge Lane, Manchester Road Warrington WA1 4BA	35,749.65			0.00
Finn, S J (Mr)	c/o 35 Park Row Nottingham NG1 6EE	8,946.00			0.00
Formwork Direct International	71-83 Derby Road, Merseyside Liverpool L20 8LW	17,107.42			0.00
Global Trading Contractors Limited	1 Greenly Road, Wolverhampton West Midlands WV4 6AL	960.00			0.00
Hire Station Ltd	Fields Farm Road, Long Eaton Nottingham NG10 3FZ	126.66			0.00
HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	25,559.95			0.00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0.00		09/01/2018	0.00
Menfor Services Limited	Unit 10 Monmer Close Industrial Estate Willenhall WV13 1JR	712.80			0.00



Signature

Date: 27/1/18

B2 COMPANY EMPLOYEE CREDITORS - M SOURCE LIMITED

(including former employees)

Name of employee	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
None		Nil			

Note: include all employees who have claims against the company (and indicate if any are also creditors under hire purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

B3 COMPANY CONSUMER CREDITORS - M SOURCE LIMITED

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g. deposits)

Name of consumer	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
None		Nil			

Note: include all creditors who are consumers (ie an individual acting for purposes that are wholly or mainly outside of the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods and services (and indicate whether they are also creditors under hire purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession)

C SHAREHOLDERS - M SOURCE LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
1	Robin Alexander Jeremy Baker	5 Glendale Lawley Village Telford Shropshire TF4 2PJ	£1 Ordinary shares	1.00	5	1.00	5.00
2	Stephen James Finn	3 Birch Drive Hurst Green Halesowen West Midlands B62 9HU	£1 Ordinary shares	1.00	5	1.00	5.00
						Total:	10.00

Signature 

Date: 4/1/18