

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

03050838

Name of Company

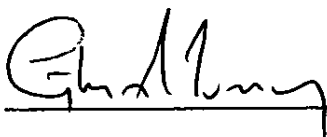
Mass Contracts Limited

I / We  
Glyn Mummery  
Jupiter House  
Warley Hill Business Park  
The Drive  
Brentwood  
Essex  
CM13 3BE

Martin Weller  
Jupiter House  
Warley Hill Business Park  
The Drive  
Brentwood  
Essex

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 May 2013

Signed



Date 07 May 2013

FRP Advisory LLP  
Jupiter House  
Warley Hill Business Park  
The Drive  
Brentwood  
Essex  
CM13 3BE  
Ref M1115BCO/GM/MJW/LMB/JG/ATL

For Official Use

Insolvency Section

Post Room

FRIDAY



\*A283E577\*

A06

10/05/2013

#291

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Mass Contracts Limited

on the 7 May 2013 the date of the resolution for winding up

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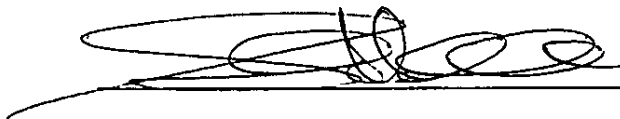
## Statement of truth

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

Full Name

STEPHEN ALFRED MIDDLETON

Signed



Dated

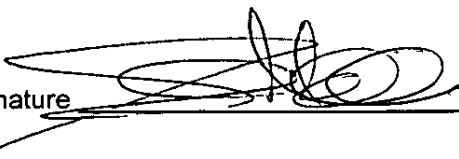
7TH May 2013

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Mass Contracts Limited  
Statement Of Affairs as at 7 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
HSBC Bank Plc		(80,000 00)
Deficiency c/d		<u>(80,000 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant, Office Furniture & Equipment	27,200 00	5,000 00
<b>Estimated total assets available for preferential creditors</b>		<u>5,000 00</u>

Signature 

Date 07/05/2013

Mass Contracts Limited  
Statement Of Affairs as at 7 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		5,000 00
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 5,000 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>		5,000 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	80,000 00	
		<u>80,000 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>(75,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	69,625 00	
HM Revenue & Customs - VAT	74,795 00	
HM Revenue & Customs - CT	200 00	
HM Revenue & Customs - EBT	20,711 19	
		<u>165,331 19</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(165,331 19)
Shortfall in respect of F C's post 14 September 2003 (brought down)		75,000 00
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(240,331 19)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u>(240,431 19)</u>

Signature

Date

07/05/2013

**FRP Advisory LLP**  
**Mass Contracts Limited**  
**B - Company Creditors**


Key	Name	Address	£
CA00	Anso Arena Ltd	The Studio, The O2, London, SE10 0DX	35,952.00
CB00	Bardlaycard	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	19,589.99
CH00	HSBC Bank plc	83 Sidcup High Street, Sidcup, Kent, DA14 6DN	80,000.00
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	74,795.11
CH02	HM Revenue & Customs	Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH03	HM Revenue & Customs (CT)	Local Compliance, CT Operations S0483, PO Box 3900, Glasgow, G70 6AA	200.00
CH04	HM Revenue & Customs	Trusts and Estates, 1st Floor Fellers House, Castle Meadow Road, Nottingham, NG2 1BB	0.00
CH05	HM Revenue & Customs	Specialist Investigations, EPM S0962, PO Box 3900, Glasgow, G70 6AA	20,711.19
CL00	Compass Contracts Services (UK) Ltd	Parkland Courts, 24 Parklands, Birmingham Great Park, Rubery, Birmingham B45 9PZ	7,230.10
CM00	MiddletonMurray Limited	MiddletonMurray House, Station Road, Sidcup, Kent, DA15 7AB	6,800.00
CS00	Streamline Merchant Services	Gateshead Card Centre, Vistory House, Fifth Avenue, Gateshead, NE11 0EL	53.09
<b>11 Entries Totalling</b>			<b>245,331.48</b>

Signature 

07/05/2013

**Mass Contracts Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Stephen Middleton	Lion & Unicorn Lodge, Prince Imperial Road, Chislehurst, Kent, BR7 5LX	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>

Signature  07/05/2013  
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