

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

03500054

Name of Company

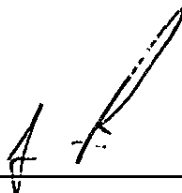
Maineside Developments Limited

I / We
Ian William Kings
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat lane
Sunderland
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2009

Signed



Date 13 February 2009

Tenon Recovery
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref: MAIN/MM/LSF

For Official Use

Insolvency Section

Post Room

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20/02/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Maineside Developments Limited

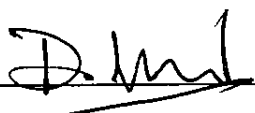
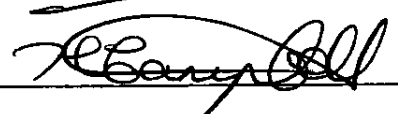
on the 13 February 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I David Edward Hartley Muir of 18 High Street Great Broughton Middlesbrough TS9 7EH

Make oath and say that the several pages exhibited hereto and marked A2, A4, A3 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 13 February 2009 the date of the resolution for winding up and that the said company carried on business as a Building contractor

Sworn/affirmed at MILLS DONKIN & CODate 13 FEBRUARY 2009Signatures Before Me  HELEN CAMPBELLA Solicitor ~~or Commissioner of Oaths~~ or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

MILLS DONKIN & CO SOLICITORS

The Galleries

Town Centre

Washington

Tyne + Wear, NE38 7SD

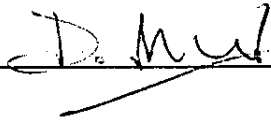
Tel: 0191 416 2182

Maineside Developments Limited
Statement Of Affairs as at 13 February 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Developments at Spennymoor & Darlington	3,246,000.00	3,200,000.00
Close Property Finance - Legal charges		(2,019,478.00)
		1,180,522.00
		1,180,522.00
Assets subject to floating charge:		
Uncharged assets:		
Office furniture and equipment	2,000.00	500.00
Book debts (	465,000.00	50,000.00
Estimated total assets available for preferential creditors		1,231,022.00

Signature



Date

13/2/09.

Maineside Developments Limited
Statement Of Affairs as at 13 February 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,231,022.00
Liabilities	
Preferential Creditors:-	
DTI - Arrears of pay and holiday pay	3,566.00
Employees' claims for arrears of pay etc	1,685.00
	<u>5,251.00</u>
Estimated deficiency/surplus as regards preferential creditors	1,225,771.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>248,154.20</u>
Estimated total assets available for floating charge holders	977,616.80
Debts secured by floating charges	
Lloyds TSB Bank Plc	11,492.00
	<u>11,492.00</u>
Estimated deficiency/surplus of assets after floating charges	966,124.80
Estimated prescribed part of net property where applicable (brought down)	<u>248,154.20</u>
Total assets available to unsecured creditors	1,214,279.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	798,208.00
HM Revenue & Customs - PAYE tax/NIC	48,700.00
HM Revenue & Customs - CIS	41,755.00
HM Revenue & Customs - VAT	17,896.00
Wages in lieu of notice & Redundancy	25,975.00
Lease agreement creditors	60,499.00
David Muir - Directors' loan	7,440.00
	<u>1,000,473.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	213,806.00
Shortfall to floating charge holders (brought down)	<u>NIL</u>
Estimated deficiency/surplus as regards creditors	213,806.00
Issued and called up capital	
Ordinary Shareholders	10,000.00
	<u>10,000.00</u>
Estimated total deficiency/surplus as regards members	203,806.00

Signature



Date

13.02.09

Maineside Developments Limited
A2 - Secured Creditors Statement of Affairs Figures

S of A

£

CC08

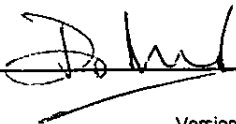
Close Bank Limited
10 Crown Place
London
EC2A 4FT

2,019,478.00

1 Entries Totaling

2,019,478.00

Signature



Date

13. 2. 09

Maineside Developments Limited
A4 - Preferential Creditors Statement of Affairs Figures

S of A

£

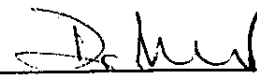
5,251.00

CR05

Redundancy Payment Service
Ladywell House
Ladywell Road
Edinburgh

5,251.00

Signature



Date

13. 02. 09.

Maineside Developments Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

S of A

£

CL03

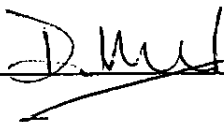
Lloyds TSB Bank Plc
2nd Floor
Skinnergate
Darlington
Co Durham
DL3 7ND

11,492.00

1 Entries Totalling

11,492.00

Signature



Date

13.02.09

Maineside Developments Limited B-Company Creditors

Key	Name	Address	
CA00	A1 Environmental Services Limited	4 The Paddock, Catterick Village, Richmond, North Yorkshire, DL10 7RZ	1,586.25
CA03	AEL Systems	1 Blackwell Lane, Darlington, County Durham, DL3 8QF	6,509.97
CA05	Arco	Po Box 21, Waverley Street, Hull, HU1 2SJ	35.24
CB01	Brandon Hire PLC	72-75 Feeder Road, Bristol, BS2 0TQ	9,460.94
CB02	Brookside Landscaping and Maintenance	Old Hall Farm, High Coniscliffe, Darlington, County Durham, DL2 2LJ	2,291.25
CB03	BT Telephone Payment Centre	Team Valley Trading Estate, Newcastle upon Tyne, NE82 6XX	279.21
CB04	Bulmers Logistics Limited	Cleveland House, Eston Road, Grangetown, Middlesbrough, TS6 6UA	199.75
CC00	Carpet & Flooring Centre	202-204 High Street, Eston, Middlesbrough, TS6 9JF	2,526.25
CC02	C G Robinson	Sandy Leas Lane, Elton, Stockton-on-Tees, TS21 1BT	2,549.43
CC03	Cleveland Construction and Plant Services	3 Marchlyn Crescent, Ingleby Barwick, Stockton on Tees, TS17 5DP	6,256.88
CC04	Cleveland Land Services	Park Farm, Dunsdale, Guisborough, Cleveland, TS14 6RQ	8,815.28
CC05	Cook and Rippon Plasters	The Borrow, Esh Winning, College View, Durham, County Durham, DH7 9AB	324.73
CC06	C R Atkinson & Sons Limited	Burtree Road, Aycliffe Industrial Park, Newton Aycliffe, DL5 6HQ	763.55
CC07	Croft Integrated Solutions		1,692.00
CC09	Construction Industry Training Board	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	10,070.00
CD00	Darlington Council	Town Hall, Feethams, Darlington, County Durham, DL1 5QT	2,780.00
CD01	Delaval Plant Services Limited	West Park View, Dudley, Cramlington, Northumberland, NE23 7AD	3,421.88
CD02	Design Visualisation Limited	1 Blackwell Lane, Darlington, County Durham, DL3 8QF	520.33
CD03	Direct Window Company	Units 41-42 Arkwright Court, Blackpool and Fyde Industrial Est, Blackpool, Lancashire, FY4 5DR	12,761.98
CD04	Ditchburn Decorating	Dale Wood Farm, Westgate, Bishop Auckland, County Durham, DL13 1PG	8,225.00
CD05	DL Smith Joinery Limited	6 Church Street, High Etherley, Bishop Auckland, Co Durham, DL14 0HT	801.00
CD06	J T Dove Limited	Bridge Road, Stockton on Tees, Cleveland, TS18 3AL	5,875.00
CD07	Drain Doctor	25 Belbrough Close, Hutton Rudby, Yarm, TS15 0EH	578.10
CD08	Dunelm Geotechnical & Environmental	Kingfisher House, St John's Road, Meadowfield, Durham, DH7 8TZ	6,089.41
CE00	Eden Spring UK Limited	3 Livingstone Boulevard, Hamilton International Tech. Park, Blantyre, G72 0BP	127.57
CE02	Encon Insulation Limited	Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ	5,903.26
CE04	ESA McIntosh	Mitchelson Drive, Kirkcaldy, KY1 3LX	21,150.00
CE05	Ever Ready Mortar Limited	Signature House, 3 Azure Court, Sunderland, Tyne & Wear	129.25
CG00	Gazette Media Company	Gazette Buildings, Borough Road, Middlesbrough, TS1 3AZ	400.44
CG01	G Caine Electricals	37 Roseberry Avenue, South Shields, Tyne & Wear, NE33 3EX	3,642.50
CG02	GD Lee Dry Lining & Partitioning	10 Butterburn Close, Newcastle upon Tyne, Tyne & Wear, NE7 7GR	8,000.00
CG03	Granwood Flooring Limited	Riddings, Alfreton, Derbyshire, DE55 4AT	305.76
CG06	Glyn H Robinson Associates Limited	Southlands Centre, Ormesby Road, Ormesby, Middlesbrough, TS3 0HB	26,099.70
CG08	Grenke Leasing	9-11 Chertsey Street, Guildford, Surrey, GU1 4HD	4,932.00
CH02	Hanson Aggregates	Regional Office, Clifford House, York Road, Wetherby, West Yorkshire, LS22 7NS	1,762.50
CH03	Hart & Hall Limited	Unit 23C, Oak Road, West Chilton North Industrial Est, North Shields, Tyne & Wear, NE29 8SF	9,947.12
CH05	Hire Station	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	2,494.59
CH07	HSS Hire Shop	25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,282.57

Signature

Date 13.02.09

Version 2.00

Maineside Developments Limited B - Company Creditors

Key Name

Address

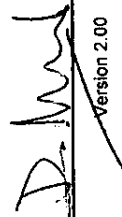
CH08	HM Revenue and Customs	Insolvency Operations, Queens Dock, Liverpool	17,896.00
CH09	HM Revenue and Customs	Tees Valley, George Stephenson House, Thornaby, Cleveland	90,455.00
CH08	Hares of Snape	Manor House, Snape, Bedale, North Yorkshire, DL8 2TA	30,000.00
CI00	Intersign	92 Bowesfield Lane, Stockton, TS18 3EU	365.90
CI01	I Proctor	P.O. Box 148, Consett, DH8 0WA	830.74
CJ00	J&B Farnaby	Brough Moor Farm, Scouragh Lane, Skeeby, Richmond, North Yorkshire, DL10 5EF	109.60
CJ01	J Gunn Scaffolding	Queens Court Business Centre, 73 Gilkes Street, Middlesbrough, TS1 5EH	748.13
CJ02	J Tonks Transport Limited	Haverton Hill Road, Billingham, Cleveland, TS23 1PY	1,243.33
CJ03	Jewson	Junction Road, Norton, Stockton on Tees, Cleveland, TS18 9PB	17,664.92
CJ04	John Flowers Ltd	, ADDRESSEE GONE AWAY	601.18
CK00	KD Systems North East Limited	North East Business Innovation Cent, Wearfield, Sunderland Enterprise Park East, Sunderland, SR5 2TJ	2,937.50
CK02	K Redden Civil Engineering	24 Broadway Avenue, Trimdon Village, Trimdon Station, County Durham, TS29 6PU	14,682.10
CL00	Lanes Group Plc	17 Parkside Lane Industrial Estate, Leeds, LS11 5TD	1,927.38
CL01	Lite Cast Homefloors Limited	Unit 6 Pool Road Business Centre, Nuneaton, Warwickshire, CV10 9AQ	2,462.15
CL02	Lord Hire Centres	Shields Road, Byker Hill, Newcastle upon Tyne, NE6 2UD	503.22
CM01	MAP Group (UK) Ltd (formerly MAP Electrics Ltd)	22 Portrack Lane, Stockton-on-Tees, TS18 2PH	145,198.00
CM02	Mark Group	70 Boston Road, Beaumont Leys, Leicester, LE4 1AW	7,046.03
CM04	Marton Electrical Limited	, ADDRESSEE GONE AWAY	4,098.27
CM06	MDK Roofing & Cladding	, ADDRESSEE GONE AWAY	4,112.50
CM08	MJS Electrical Services	17 Pacific Hall Close, Seaton, Seaham, County Durham, SR7 0LJ	25,323.00
CM09	MKM (Scarborough) Limited	Seamer Road, Scarborough, North Yorkshire, YO12 4HE	4,037.82
CM0A	Moore's Furniture Group Limited	Thorp Arch Estate, Wetherby, West Yorkshire, LS23 7DD	5,869.92
CM0B	Morfit's Building Services	4 Colton Mill, Bullerthorpe Lane, Leeds, LS15 9JN	2,939.57
CM0C	David E H Muir	18 High Street, Great Broughton, North Yorkshire, TS9 7EH	7,440.00
CM00	Neopost	Neopost House, South Street, Romford, Essex, RM1 2AR	500.00
CM01	Newsquest	1 Hall Inst., Bradford, BO1 1JR	482.14
CM02	North Yorkshire Timber Co Limited	Standard House, Thurston Road, Northallerton Business Park, Northallerton, North Yorkshire, DL6 2NA	16,000.00
CM04	Northumbrian Water Authority	Customer Centre, PO Box 300, Durham, DH11 9WQ	7,644.55
CM05	Network Vehicles	2 Burnston Road, London, SW15 6SD	36,212.00
CO01	Orbis Property Protection Limited	Beaufort House, Cricketfield Way, Uxbridge, Middlesex, UB8 1QG	842.34
CO02	Odyssey Systems	Newport House, Teesdale South, Stockton on Tees, TS17 6SE	3,333.00
CO03	OCE Finance	Po Box 430, Rushmoor Court, Croxley Business Park, Hatters Lane, Watford	7,556.00
CP00	Peter Cox	Aniseed Park, Broadway Business Park, Chadderton, Manchester, OL9 9XA	14,316.44
CP01	Plastic Surgeon	Head Office, Blue Waters House, Pottery Road, Bovey Tracey, TQ13 9DS	255.68
CP02	Platform Lift Solutions	Unit 1F Ullswater Road, Hartlepool, Cleveland, TS25 1UE	17,383.09
CP04	Progress Plant (Yorkshire) Limited	Dale Works, Brewery Lane, Thornhill Lees, Dewsbury, West Yorkshire, WF12 9HU	1,645.52
CP05	Tees Rapid Print Va Printaprint	Unit 2J, Brighouse Road, Riverside Park, Middlesbrough, TS2 1RT	852.95
CP08	Punch Robson	35 Albert Road, Middlesbrough, TS1 1NU	12,547.68

Signature *D. Muir* Date 13.02.09

Maineside Developments Limited B - Company Creditors

Key	Name	Address	
CQ00	Quayside Joinery	Unit 1 Ullswater Close, Blyth Riverside Business Park, Northumberland, NE24 4RG	1,350.34
CR00	Ready Mix Tees Valley	1-5 Puddlers Road, Middlesbrough, Cleveland, TS6 6TX	1,567.88
CR01	Redcar Heating & Plumbing	Tralee Close, Kirkleatham Business Park, Redcar, TS10 5SG	10,741.01
CR02	Redhead Roofing LLP	27 Hartley Court, Brunswick Industrial Estate, Newcastle upon Tyne, NE13 7BA	17,599.72
CR04	Rullion Alltrades Limited	PO Box 47, Trafalgar House, Altrincham, Cheshire, WA14 1FG	10,000.43
CR06	Redundancy Payment Service	Ladywell House, Ladywell Road, Edinburgh	25,975.00
CS01	Screentech	Unit 8, Nesfield Industrial Estate, Darlington, DL1 2NW	117.50
CS02	Sedgefield Borough Council	Council Offices, Spennymoor, Co. Durham, DL16 6JQ	2,548.90
CS03	SIB Office Supplies	15 Harwood Court, Riverside Park Industrial Estate, Middlesbrough, TS2 1PU	334.26
CS04	Sillars Limited	Faverdale Industrial Estate, Darlington, Co Durham, DL3 0PH	8,409.52
CS05	Shuttleworth Picknett & Associates LLP	Birchwood House, Dalby Way, Coulby Newham, Middlesbrough, TS8 0TW	48,310.36
CS07	Standing Stone	Units 1-5, Standing Stone, Maffin, Northumberland, NE20 0RQ	150.27
CS09	Siemens Financial Services	Townsend House, 160 Northolt Road, Harrow, Middlesex, HA2 0PG	7,966.00
CT01	T&S Bespoke Kitchens Ltd	3 Watling Terrace, Willington, Co. Durham, DL15 0HL	7,352.13
CT02	Thompson Building Centres	Thompson House, Commercial Road, Hendon, Sunderland, SR2 8QR	2,431.84
CT03	Titan Outdoor	Suite 14C, Joseph's Well, Hanover Place, Park Lane, LS3 1AB	2,696.50
CT04	Total Electrical Solutions Limited	5 South View, Sacriston, Durham, DH7 6AT	1,482.58
CT05	Travis Perkins Limited	Longlands Road, Middlesbrough, Cleveland	10,236.83
CU00	Unitek Timber Frame Systems Limited	62-82 Greystone Road, Antrim, County Antrim, BT41 1NU	126,598.64
CU01	University of Durham	The University Office, Old Elvet, Durham, DH1 3HP	3,848.13
CW00	WA Browne Limited	Gillander House, Leesholme Road, Billingham, Stockton on Tees, TS23 3TA	1,103.35
CW01	Wearside Building Supplies Limited	70 Lydgate Lane, Wolsingham & Gordon Lane, Ramshaw, Bishop Auckland, Co Durham	627.16
CW02	Weatherlight Windows	Unit 4 Silverlink Business Park, Cleveland Industrial Estate, Darlington, County Durham, DL1 2PL	4,012.63
CW04	Wernick Hire Limited	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	2,453.21
CW05	White Young Green	Progress House, Fudan Way, Teesdale, TS17 6EN	1,411.47
CW06	Wilson Drummond	Unit 2 Appleyard Buildings, Master Road, Thornaby, TS17 0BE	2,500.00
CW07	Wiring Services Limited	WS House, Slayton Street, Bocklow Industrial Estate, Middlesbrough, TS6 7BH	3,000.00
CW09	Ainsley Engineering, via The Wrought Iron Company	Unit 20 Harewood Court, Bowes Road, Riverside Park, Middlesbrough, TS2 1PU	5,109.42
CY00	Yes Telecom	Towers Business Park, Wilmslow Road, Manchester, M20 2RY	865.90
105 Entries Totalling			1,000,473.27

Signature



Date 13.02.09

Version 2.00