

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

MHA Lighting Limited

Company number

07013646

In the

High Court of Justice, Chancery Division,
Manchester District Registry

(full name of court)

For court use only
3225 of 2015(a) Insert full name(s) and
address(es) of administrator(s)

I/We (a) Sarah Bell and Steven Muncaster
Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester, M2 1EW

attach a copy of -

*delete as applicable

* the statement(s) of affairs,
~~* the statement(s) of concurrence,~~
~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Join Administrator

Dated

06/01/2016

Contact Details

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

Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester, M2 1EW

Tel +44 (0) 161 827 9000

TUESDAY



A25 *A4YFJLER* 12/01/2016 #301
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of company MHA Lighting Limited	Company Number 07013646
In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	Court Case Number 3225 of 2015

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) MHA Lighting Limited
Station House Station Approach Atherton M46 9LJ

(b) Insert date

On the (b) 01 December 2015, the date that the Company entered Administration

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 (b)

Full name

Paul Aston

Signed



Dated

18th December 2015

INSOLVENCY ACT 1986**DIRECTORS STATEMENT OF AFFAIRS****A - Summary of Assets**

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge.			
Book debts		173,599	Uncertain
Less			
Aldermore Invoice Finance			(61,911)
(Advision of Aldermore Bank PLC)			
1st Floor Block B Western House Lynch Wood Peterborough			
			(61,911)
Assets subject to a floating charge			
Plant and Machinery		71,943	25,000
Office Equipment and Fixtures		14,635	2,250
Motor Vehicle		1	3,500
Stock		505,047	50,000
Book Debts		37,478	Uncertain
Cash at Bank		11,396	11,396
Petty Cash		199	199
			92,345
Uncharged assets			
			0
Estimated total assets available for preferential creditors		£	30,434

Signature



Date 18th December 2015

INSOLVENCY ACT 1986**DIRECTORS STATEMENT OF AFFAIRS****A1 -Summary of liabilities**

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	30,434
Liabilities		
Preferential creditors		
Employees Holiday Pay	(11,461)	
Estimated deficiency/surplus as regards preferential creditors:	£	18,973
Estimated prescribed part of net property where applicable (to carry forward)	£ 6,795	6,795
Estimated total assets available for floating charge holders	£	12,178
Debts secured by floating charges	£	
David McMahon on behalf of Loan Note Holders	(3,963,000)	(3,963,000)
Estimated deficiency/surplus of assets after floating charges	£	(3,950,822)
Estimated prescribed part of net property where applicable (brought down)	6,795	6,795
Total assets available to unsecured creditors	£	(3,944,027)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	288,131	
HMRC PAYE and NIC contributions	31,724	
MHA Lighting Holdings Limited	369,149	
MHA Integrated Electronic Services Ltd	152	689,156
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(4,633,183)
Shortfall to floating charge holders (brought down)	(3,950,822)	(4,633,183)
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	(88,032)	
Estimated total deficiency/surplus as regards members	£	(4,721,215)

Signature 

Date 18th December 2015

COMPANY SHAREHOLDERS

[illegible]

11/11/11

Signature

Date 18th December 2015

Duff & Phelps Ltd.
MHA Lighting Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CA0B	Aldermore Invoice Finance Ltd	61,911 00
CD02	David McMahon (On behalf of Loan Note Holders	3,963,000 00
2 Entries Totalling		4,024,911.00

Signature _____

Duff & Phelps Ltd.
MHA Lighting Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE07	Employees - Holiday Pay Arrears	11,461.00
1 Entries Totalling		11,461.00

Signature _____

Duff & Phelps Ltd.
MHA Lighting Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C200	247 Meeting Ltd Suite 386 Kemp House 152-160 City Road London EC1V 2 NX	63.12
CA00	Abbey Distribution Limited Abbey House, Lisle Road High Wycombe Buckinghamshire HP13 5SH	23,659.89
CA01	Acro Services Ltd Unit 11 Piccadilly Trading Estate Giddings Road Manchester M1 2NP	39.59
CA02	Adele Hodon 11 Sussex Place Tyldesley Manchester M29 8LG	1,742.00
CA03	Alpha Electronics Northern Ltd 35 Gibfield Park Avenue Atherton Manchester M46 0SY	72.00
CA04	Anglia Componets Ltd Sandall Rd Wisbech Cambridgeshire PE13 2PS	38,034.35
CA05	Anglo American 97 Bradley Lane Bolton BL2 6RA	322.80
CA06	Assembly Solutions Ltd Terence House, Nile Street Bolton Lancashire BL3 6BW	2,584.08
CA07	Astley Hire Ltd Lloyds Court, Jury Street Leigh Lancashire WN7 5RX	1,314.00

Signature _____

Duff & Phelps Ltd.
MHA Lighting Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA08	Atlantic Fork Lifts Unit 2 Marshgate Industrial Centre Fieldgate, Ditton Widnes, Cheshire WA8 8UA	356 14
CA0A	AXA PPP Healthcare Limited 5 Old Broad Street London EC2N 1AD	604.66
CB00	BEG UK Q West, Great West Road Brentford Middlesex TW8 0GP	506 42
CB01	BEI Lighting Unit 15 Brackla Industrial Estate Bridgend County of Bridgend CF31 2AN	766 80
CB03	Bluebox Communications Ltd Meridian House, 5 Longworth Road, Horwich, Bolton Lancashire BL6 7BA	570.00
CB04	BNP Paribas Lease Group Northern Cross, Basing View Basingstoke, Hampshire RG21 4HL	623 30
CB05	Bolton Cleaning Services 365 Wigan Road Bolton BL3 5QU	778.68
CB06	Bureau van Dijk Electronic Pulishing Ltd Northburgh House 11 Northburgh Street London EC1V 0PP	2,206 80
CC05	C P Electronics Ltd Brent Crescent London NW10 7XR	5,157.36
CC08	C B. Frost & Co Ltd Green Street Digbeth Birmingham B12 0NE	366.00

Signature _____

Duff & Phelps Ltd.
MHA Lighting Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	CEF Unit 3 Victory Trading Estate Lever Court Bolton BL3 2AD	2,413.45
CC02	Chanters Holdings Unit 5 East Terrace Business Park Chorley PR7 6TB	17,547.81
CC03	Computers Limited 8 Oatlands Way Perton Wolverhampton WV6 7XW	3,462 00
CC04	Constant Engineering Meadowbank Business Park, Tweedale Way Chadderton Oldham OL9 8EH	38,176.82
CC06	Creative8 Limited Sedgewick Rd, 25, North Luton Industrial Estate, Sedgewick Rd Luton, Bedfordshire LU4 9DT	1,110 00
CD00	Dantom Production Solutions Ltd 18 Cameron Court, Winwick Quay, Warrington Cheshire WA2 8RE	4,003 44
CD01	Datateam Business Media Ltd 15A London Rd Maidstone ME16 8LY	90 00
CE01	E Dobson & co (Gaskets) Ltd Oakworth Road Keighley BD21 1QQ	1,080 00
CE03	ELP UK Parbrook House	3,711.60
CE04	EMAP Gillmans Ind Est Billingshurst RH14 9EZ	870.00

Signature _____

Duff & Phelps Ltd.
MHA Lighting Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE05	Enterprise Sheet Metal Unit B11 Derwent Way Moss Industrial Estate, St Helens Road, Leigh Lancashire WN7 3PT	2,411 47
CE06	Experian P O. Box 2002 Allen TX 75013	324.00
CF01	Farnell (964474)Electronic Component 150 Armley Road Leeds LS12 2QQ	438 00
CF02	Future Electronics Future House, The Glanty Egham Surrey TW20 9AH	11,678 84
CG00	Gap Personnel Holdings Ltd Gap Personnel House, Creditor Control Department Building 2, Chesney Court, Yale Business Village Wrexham Tech Park, Wrexham LL13 7YP	2,086.84
CI00	Inui Ltd 6 Freesia Close Loughborough Leicestershire LE11 2FD	756.00
CI01	InXpress 5 Blueberry Business Park Wallhead Road Rochdale OL16 5AF	1,200.23
CJ00	JLN Electrical 16 Purbeck Drive West Bridgeford Nottingham NG2 7UA	3,192 00
CJ01	Johnson & Akham Ltd Old Park Court Harris Street Bradford BD1 5HW	1,858.08
CJ02	JR Webster & Co Ltd 198 Lily Lane Platt Bridge Wigan WN2 5LL	880 75

Signature _____

Duff & Phelps Ltd.
MHA Lighting Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK01	Kite Packaging Ltd 186 Torrington Avenue Tile Hill Coventry CV4 9AJ	78 84
CK02	Kuehne + Nagel Port of Liverpool Facility Pier Head Liverpool L3 1BY	4,313.48
CL03	Lena Lightings Kornicka 52 , 63-000 Sroda Wielkopolska	9,091 42
CL00	Litenow Ltd 1 Viscount Way Woodley Reading RG5 4DZ	4,724 40
CL01	Lucy Zodiion Limited Zodion House Station Road, Sowerby Bridge West Yorkshire HX63 3AG	1,303.50
CM00	Martech UK Ltd Conway House Thornhill Road Business Park Tenter Fields, Dewsbury WF12 9QT	2,032.50
CM01	Mascoprint Developments Ltd Stags End Cottage Barn Gaddesden Row, Hemel Hempstead Hertfordshire HP2 6HN	546.43
CM02	McLintocks Chartered Accountants and Business 46 Hamilton Square Birkenhead CH41 5AR	3,600.00
CM03	Mercury Safety Products Ltd 6 Chartwell Avenue Ruddington Nottingham NG11 6DJ	51 03
CM05	Momentum Circuits Ltd Unit 4 The Hermitage Desborough Road Market Harborough, Leicestershire LE16 8GP	2,784.50

Signature _____

Duff & Phelps Ltd.
MHA Lighting Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Network 165 Bath Road Slough Berkshire SL1 4AA	2,356.11
CN01	Nuttall Packaging Limited Mellors Road Trafford Park Manchester M17 1PB	520 92
CO00	O2 260 Bath Road Slough Berkshire SL1 4DX	661.03
CO01	Office Watercoolers Limited Waterloo House 112-116 Anglesey Court, Tower Business Park Rugeley WS15 1UL	466.83
CO02	One-LUX Ltd 3 Merchants Park Merchants Way Aldridge, West Midlands WS9 8SW	941.52
CP01	Pegasus Procurement (Asia) Ltd 2708 South Tower Guangzhou World Trade Centre Guangzhou 510095 PR China	11,964.78
CP02	Penhale Quantock Ltd Units 13-15 Roughmoore Enterprise Centre Roughmoor Trading Estate Williton, Somerset TA4 4AT	2,914.14
CP03	Platinum Precision metal Unit 39/40 Bradley Fold Industrial Estate Bolton, Lancashire BL2 6RT	1,713 30
CP05	Prime Light Electrical Ltd 13 Gateway Trading Estate Hythe Road London NW10 6RJ	1,532 10

Signature _____

Duff & Phelps Ltd.
MHA Lighting Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP06	Progressive Media 2nd Floor, North Suite Kings House, 13-21 Cantelupe Road East Grinstead, West Sussex RH19 3BE	138 00
CP08	Pudsey Diamond Engineering Ltd Mitchell Close West Portway Industrial Estate Andover SP10 3TJ	274.22
CR02	Reel Service Ltd 55 Nasmyth Road Southfield Industrial Estate Glenrothes, Fife KY6 2SD	482 40
CR03	Revo Media Partners Limited 3 More London Riverside London SE1 2RE	15,995.40
CR05	RS Components PO Box 99 Corby Northamptonshire NN17 9RS	1,415 73
CS00	Schofield Publishing Limited Crangleford Business Centre Intwood Road Cranglewood, Norwich NR4 6AU	834 00
CS07	Sean Talyor 8 Merebank Close, Walken Manchester M28 0AS	241.20
CS01	Seaward Electronic Ltd 15-18 Bracken Hill South West Industrial Estate Peterlee, County Durham SR8 2SW	583 20
CS02	Signature Limited Signature House Hainge Road Tivdale, Oldbury B69 2NF	901.62
CS03	Staff UK Bolton 17 Mawdsley Street Bolton BL1 1JZ	11,813 66

Signature _____

Duff & Phelps Ltd.
MHA Lighting Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS04	Steinel UK Ltd 25 Manasty Road Orton Southgate Peterborough PE2 6UP	502.20
CS05	Supplies Team K House, Shefflied Business Park Europa Link Sheffield S9 1XU	114 64
CT04	The Right Fuelcard Company Ltd Gibraltar House Bowcliffe Road Hunslet Leeds LS10 1HB	377.18
CT00	Tiger Pak Unit 31 Wigan Enterprise Park Seaman Way Ince, Wigan WN2 2LE	594 72
CT01	Torus Energy Solutions Ltd 1 Slackcote Hall, Slackcote Lane Delph, Oldham OL3 5TD	5,221.20
CT02	TPSM Limited 1-5 Fowler Road, Harnault Industrial Estate Ilford Essex IG6 3UT	1,243.76
CT03	Tridonic Distribution Ltd 20 Sandown Road The Eclipse Industrial Centre Watford, Hertfordshire WD24 7AE	5,366.52
CU00	United Utilities plc PO Box 50 Warrington WA55 1AQ	2,110 81
CV00	Vindor Waste Management Limited Vindor House, Youngman Place Priort Bridge Road Taunton, Somerset TA1 1AP	803 76

Signature _____

Duff & Phelps Ltd.
MHA Lighting Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Waterland Media Limited Waterland House, The Warren Witchford, Ely Cambridgeshire CB6 2HN	51.00
CW02	Westside Designs Ltd Unit 9 Royal House Tennyson Street Bolton BL1 3HW	390 22
CW03	Whitesmith Limited Electrical Factors 5 Tyldesley Old Road Atherton, Manchester M46 9EH	14.36
CW04	Wigan Council Broadfield Park Crawley West Sussex RH11 9RT	6,860.00
81 Entries Totalling		284,985.95

@ - Denotes associate creditor

Signature _____