

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A08 *A86Y20EG* 05/06/2019 #186
COMPANIES HOUSE

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ice at
anieshouse

1 Company details

Company number 0 7 2 4 9 0 8 1
Company name in full Midland Control Systems Ltd

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

2 Liquidator's name

Full forename(s) Timothy
Surname Heaselgrave

3 Liquidator's address

Building name/number Darwin House
Street
Post town 7 Kidderminster Road
County/Region Bromsgrove
Postcode B 6 1 7 J J
Country

4 Liquidator's name ①

Full forename(s)
Surname

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

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	7	m	0	m	5	y	2	y	0	y	1	y	9
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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

T. H. Jones

X

Signature date

d	0	d	3	m	0	m	6	y	2	y	0	y	1	y	9
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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 **Timothy Heaselgrave**

Company name **The Timothy James Partnership
Ltd**

Address **Darwin House
7 Kidderminster Road**

Post town **Bromsgrove**

County/Region

Postcode **B 6 1 7 J J**

Country

DX

Telephone **01527 314050**

**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

Statement as to affairs of

Midland Control Systems Ltd

on the 17 May 2019, 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 true.

Full Name Christine Ann Bhambhani

Signed C.A. Bhambhani

Dated 17-5-19

Midland Control Systems Ltd
Statement Of Affairs as at 17 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	NIL	NIL
Motor Vehicles	5,014.00	3,000.00
Estimated total assets available for preferential creditors		3,000.00

Signature L.A. Duggan Date 17/5/19

Midland Control Systems Ltd
Statement Of Affairs as at 17 May 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	180.00
Directors	9,187.00
HMRC - VAT	4,404.52
	13,771.52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(10,771.52)
Estimated deficiency/surplus as regards creditors	(10,771.52)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(10,871.52)

Signature

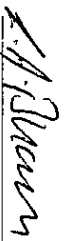


Date

17/5/19

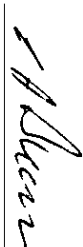
The Timothy James Partnership Ltd
Midland Control Systems Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Mr & Mrs Bhamra		9,187.00
CG00	GCN Accounting		180.00
CH00	H M Revenue & Customs - VAT	Dominique House, 1 Church Road, Netherton, Dudley, West Midlands, DY2 0L.Y Insolvency Claims Handling Unit (CHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,404.52
3 Entries Totalling			13,771.52

Signature 

The Timothy James Partnership Ltd
Midland Control Systems Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0	Entries Totalling		0.00	0.00	0.00

Signature 

The Timothy James Partnership Ltd
Midland Control Systems Ltd
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature *E.A. Blowers*

The Timothy James Partnership Ltd
Midland Control Systems Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Kalvinder Singh Bhamra		Ordinary	0.00	50	0.00	0.00
HB01	Mrs Christine Ann Bhamra		Ordinary	0.00	50	0.00	0.00
2 Ordinary Entries Totalling							100

Signature

A. Bhamra