

AM02

Notice of statement of affairs in administration



Companies House

MONDAY



A9A752BM

A12

27/07/2020

#241

COMPANIES HOUSE

1 Company details

Company number 0 9 4 6 6 8 2 7

Company name in full M B Commercials Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Alan

Surname Fallows

3 Administrator's address

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

Country

4 Administrator's name

Full forename(s) Peter James

Surname Anderson

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
1	7	0	3	2	0	2	0

8 Date of the statement of concurrence (if applicable)

Date

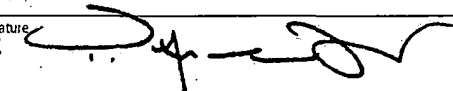
d	d	m	m	y	y	y	y

9 Sign and date

Administrator's
Signature

Signature

x



x

Signature date

d	d	m	m	y	y	y	y
2	7	0	7	2	0	2	0

AM02

Notice of statement of affairs in administration

**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

William Bowden

Company name

Kay Johnson Gee Corporate

Recovery Limited

Address

1 City Road East

Manchester

Post town

County/Region

Postcode

M 1 5 4 P N

Country

DX

Telephone

0161 832 6221

**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 and dated 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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

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

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) **Alessandro**

Surname **Sidoli**

3 Insolvency practitioner's address

Building name/number **1 City Road East**

Street **Manchester**

Post town

County/Region

Postcode **M 1 5 4 P N**

Country

STATEMENT OF AFFAIRS

Name of Company
M B Commercials Limited

Company Number
09466827

In the
High Court of Justice Business and Property Courts
Manchester Insolvency and Companies List

Court case number
1551

Statement as to the affairs of

M B Commercials Limited

1

City Road East

Manchester

M15 4PN

on the 17 March 2020, the date that the company entered administration.

Statement of Truth

I believe 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 17 March 2020 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

JENNY LEE BELL

Signed

J. BELL

Dated

15 MAY 20

M B Commercials Limited
Company Registered Number: 09466827
Statement Of Affairs as at 17 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	NIL	NIL
Book Debts	195,437.76	146,578.32
Bibby Financial Services Limited		(224,673.57)
Deficiency c/d		<u>(78,095.25)</u>
Assets subject to floating charge:		
Plant & Machinery	134,827.00	4,200.00
Furniture & Equipment	2,374.00	300.00
Motor Vehicles	33,059.00	6,200.00
Stock	13,500.00	500.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>11,200.00</u>

Signature



Date

15 MAY 20

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,200.00
Liabilities	
Preferential Creditors:-	
Employee Preferential Claims	19,739.46
	19,739.46
Estimated deficiency/surplus as regards preferential creditors	(8,539.46)
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	(8,539.46)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(8,539.46)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(8,539.46)
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	78,095.25
	78,095.25
Estimated deficiency/surplus of assets after floating charges	(86,634.71)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	8,539.46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	211,096.14
Employee Non-Preferential Claims	41,177.85
Banks/Institutions	185,702.20
HM Revenue & Customs (PAYE/NIC)	75,600.99
HM Revenue & Customs (VAT)	43,358.34
	556,935.52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(565,474.98)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	78,095.25
Estimated deficiency/surplus as regards creditors	(643,570.23)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(643,670.23)

Signature



Date

15 MAY 20

Johnson Gee Corporate Recovery Limited
Commercial Limited
Company Registered Number: 09466827
B - Company Creditors

Key	Name	Address	£
CB0000	Berendsen Workwear t/a Elis	Intec 3, Wade Road, BASINGSTOKE, Hampshire, RG24 8NE	2,197.96
CB0001	Bob Richardson Tools & Fasteners Ltd	Pedmore Road, Dudley, West Midlands, DY2 0RL	2,516.46
CB02	BT	Providence Row, Durham, DH98 1BT	800.00
CB03	Bibby Financial Services	15th Floor, Bank House, Cherry Street, Birmingham, B2 5AL	224,673.57
CC0000	Car Spares Distribution	Saltwells Road, Netherton, Dudley, West Midlands, DY2 9PE	87.11
CC0001	Chase Windcreens Ltd	38 Dorchester Road, CANNOCK, Staffordshire, WS11 1QF	1,531.26
CC0002	Cheaper Waste	3rd floor, 20 Collingwood Street, NEWCASTLE UPON TYNE, Tyne and Wear, NE1 1JF	623.92
CC0003	Clemas & Company Limited	Unit 5 Alexandra Way, Ashchurch, TEWKESBURY, Gloucestershire, GL20 8NB	971.80
CC04	Capital on Tap	c/o Quantuma LLP, 52-54 High Holborn, London, WC1V 6RL	1,500.00
CD0000	Digraph Transport Supplies Ltd	Unit 2, Chewton Street, Unit 2, NOTTINGHAM, Nottinghamshire, NG16 3HB	386.00
CD0001	Doctor Air Brake	Unit 2, Parkside Garage, Old Stafford Rd, Wolverhampton, WV10 7PH	2,483.06
CE00	Excel-a-Rate Business Services Ltd	Prospect House, 389/391 Ainsworth Road, Radcliffe, Manchester, M26 4HN	25,245.00
CE01	EE	EE Customer Services, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	980.00
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	105,000.00
CG0000	Greenhous Commercials Ltd	Neachells Lane, WILLENHALL, West Midlands, WV13 3SF	40,000.00
CG0001	Greenman Specialist Vehicle Services Ltd	56 Oldbury Road, WEST BROMWICH, West Midlands, B70 9DZ	30.00
CHM1	H M Revenue & Customs (VAT)	HM Revenue and Customs, VAT Central Unit, BX5 5AT, United Kingdom	43,358.34
CIN1	H M Revenue & Customs (PAYE & NIC)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	75,600.99
CIN3	Investec	30 Gresham St, London, EC2V 7QP	16,295.40
CJ0000	JER Tyres Ltd	14 Norton Crescent, BILSTON, West Midlands, WV14 8QS	333.00
CK0000	Karlinda & company	Rear of 1163 Bristol Road South, Northfield, BIRMINGHAM, West Midlands, B31 2SL	834.24
CK0001	Keyfuels - Fuel	Premier Business Park, Walsall, WS2 9PB	116.92
CL00	Lloyds Bank	293 High Street, West Bromwich, West Midlands, B70 8NA	25,000.00
CM0001	Millers of Longton Ltd	Gill Lane, Longton, PRESTON, Lancashire, PR4 4SR	6,572.73
CP0000	Penguin Office Supplies	3 Mill Close, BROMSGROVE, Worcestershire, B60 3PF	1,204.67
CP01	PCF Bank	105-108 Old Broad St, London, EC2N 1ER	27,000.00
CS0000	Sandwell Council	PO Box 2374, OLDBURY, B69 3DE	2,800.00
CS0001	Stacatrac Limited	Unit 9 & 10, Pipers Industrial Estate, Berkshire, RG19 4NA	364.00
CT0000	Totalkare Heavy Duty Workshop Solutions Limit	Unit 1, Coombs Wharf, Chancel Way, Unit 1, West Midlands, B62 8PP	120.60

Signature 

Kay Johnson Gee Corporate Recovery Limited
M B Commercials Limited
Company Registered Number: 09466827
B - Company Creditors

Key	Name	Address	£
CT0001	Trans UK Equipment Management Limited	Paradise Lane, Slade Heath, WOLVERHAMPTON, West Midlands, WV10 7NZ	90,986.41
CT02	Truck & Trailer Equipment	Unit 6 Portway Road Industrial Estate, Alston Road, Oldbury, B69 2PP	769.99
CU0000	Federal Capital	14A Old Marsh Barns, Welsh Road, Sealand, Flintshire, CH5 2LY	12,406.80
CU01	Ultimate Finance	Equinox North, Great Park Road, Bradley, Stoke, Bristol, BS32 4QL	11,333.32
CV0000	VW Leasing	Selectapost 12, Sheffield, S97 3ZU	743.01
CW0000	Workman LLP/ Ashtenne Industrial	Chatsworth House, Foxhole Road, CHORLEY, Lancashire, PR7 1NY	40,000.00
CW0001	Wurth UK Ltd	1 Centurion Way, ERITH, Kent, DA18 4AE	809.68
36 Entries Totalling			765,676.24

Signature

Kay Johnson Gee Corporate Recovery Limited
M B Commercials Limited
Company Registered Number: 09466827
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mrs Jenny Bell	24 Highmoor Road, Rowley Regis, West Midlands, B65 8DJ	Ordinary	1.00	40	0.00	0.00
HS00	Mr Akshay Shah	2 Whittle Court, Knowlhill, Milton Keynes, MK5 8FT	Ordinary	1.00	20	0.00	0.00
HS01	Mr Ian Seagrave	Paradise Lane, Slade Heath, WOLVERHAMPTON, West Midlands, WV10 7NZ	Ordinary	1.00	10	0.00	0.00
HS02	Mr Nathan Bell	24 Highmoor Road, Rowley Regis, West Midlands, B65 8DJ	Ordinary	1.00	10	0.00	0.00
HW00	Mr Michael Wilkes	3 Linney Court, Tattenhoe, Milton Keynes, Bucks, MK4 3EF	Ordinary	1.00	20	0.00	0.00
5 Ordinary Entries Totalling					100		

Signature

