

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A928LD02

A04

04/04/2020

#31

COMPANIES HOUSE

1 Company details

Company number 09708372

Company name in full MKS Carpentry Limited

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

2 Liquidator's name

Full forename(s) Engin

Surname Faik

3 Liquidator's address

Building name/number 136 Hertford Road

Street

Post town Enfield

County/Region Middlesex

Postcode EN3 5AX

Country

4 Liquidator's name ●

Full forename(s)

Surname

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

5 Liquidator's address ●

Building name/number

Street

Post town

County/Region

Postcode

Country

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

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d3 ^d1 ^m0 ^m3 ^y2 ^y0 ^y2 ^y0

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

Ey-Jile

X

Signature date

^d3 ^d1 ^m0 ^m3 ^y2 ^y0 ^y2 ^y0

LIQ02

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 Leyla Faik

Company name Cornerstone Business Turnaround
and Recovery Limited

Address 136 Hertford Road

Post town Enfield

County/Region

Postcode E N 3 5 A X

Country

DX efaik@cornerstonerecovery.co.uk

Telephone 020 3793 3338



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

MKS Carpentry Limited

on the 31 March 2020, 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 MICHAEL SANDFORD


Signed 

Dated 31ST MARCH 2020

MKS Carpentry Limited
Statement Of Affairs as at 31 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	11,500.00	10,000.00
Toyota Financial Services Ltd		(11,802.00)
Deficiency c/d		<u>(1,802.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	320.00	100.00
Motor Vehicles	8,000.00	1,500.00
Stock	10,000.00	2,500.00
Prepayments	771.00	Uncertain
Book Debts	6,109.00	5,000.00
Tax Refund	2,257.00	Uncertain
Cash at Bank	2,469.00	2,469.00
Estimated total assets available for preferential creditors		<u>11,569.00</u>

Signature  Date 31/3/20

MKS Carpentry Limited
Statement Of Affairs as at 31 March 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,569.00
Liabilities		
Preferential Creditors:-		
Pension Contributions	46.06	46.06
Estimated deficiency/surplus as regards preferential creditors		11,522.94
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,522.94
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,522.94
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		11,522.94
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,522.94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,802.00	
Trade & Expense Creditors	4,265.84	
Director	529.99	
Bank	8,076.18	
HM Revenue & Customs (CIS)	11,049.46	
HM Revenue & Customs (VAT)	17,098.44	
HM Revenue & Customs (Corporation Tax)	14,371.53	
		57,193.44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(45,670.50)
Estimated deficiency/surplus as regards creditors		(45,670.50)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(45,770.50)

Signature



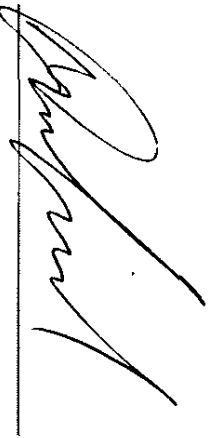
Date

31/3/20

Cornerstone Business Turnaround and Recovery Limited
MKS Carpentry Limited
B - Company Creditors

Key	Name	Address	£
CA00	Augustus Electrical	8 Harvest Lane, Stevenage, Hertfordshire, SG2 7RD	3,248.00
CB00	Geoff Bond	227 Hydean Way, Stevenage, Hertfordshire, SG2 9YJ	360.00
CH00	HM Revenue & Customs (CIS)	Email only; notifications.hmrcvyl@hmrc.gov.uk	11,049.46
CH01	HSBC Bank PLC	PO Box 6277, Coventry, CV3 9JS	8,076.18
CH03	HM Revenue & Customs (VAT)	Email only; notifications.hmrcvyl@hmrc.gov.uk	17,098.44
CH04	HM Revenue & Customs (Corp Tax)	CT Operations, PO Box 3900, Glasgow, G70 6AA	14,371.53
CK00	Konnetix Limited	2 Albert House, Knap Close, Letchworth Garden City, Hertfordshire, SG6 1AQ	288.96
CND0	N & C Building Products Limited	41-51 Freshwater Road, Romford, RM8 1SP	368.88
CP00	Pension Company (TBC)		46.06
CT00	Toyota Financial Services Limited	Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ	11,802.00
10 Entries Totalling			66,709.51

Signature



MKS Carpentry Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Michael Kenneth Sandford	180 Sefton Road, Stevenage, Hertfordshire, SG1 5RP	Ordinary	1.00	100	100.00	10,000.00
1 Ordinary Entries Totalling							100

Signature

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