

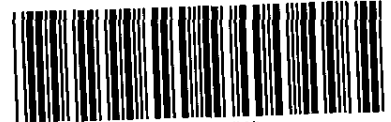
LIQ02

Notice of statement of affairs



Companies House

THU
THURSDAY



A20 12/12/2019 #32
A8K5P6UY
COMPANIES HOUSE
A8J5W00A
A13 28/11/2019 #54
COMPANIES HOUSE

1 Company details

Company number 1 0 7 6 7 6 6 5

Company name in full MTM Facades Ltd

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

2 Liquidator's name

Full forename(s) Daniel

Surname Taylor

3 Liquidator's address

Building name/number 683-693

Street Wilmslow Road

Post town Didsbury

County/Region Manchester

Postcode M 2 0 6 R E

Country UK

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	4	m	1	m	0	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

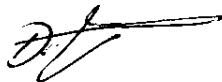
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

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

Matthew Bannon

Company name

Fortis Insolvency Limited

Address

683-693 Wilmslow Road

Post town

Didsbury

County/Region

Manchester

Postcode

M 2 0 6 R E

Country

UK

DX

Telephone

0161 694 9955



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

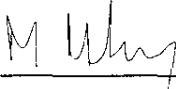
MTM Facades Ltd

on the 24 October 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 Matthew Medway

Signed 

Dated 24/10/19

MTM Facades Ltd
Statement Of Affairs as at 24 October 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	4,315.77	4,315.77
Estimated total assets available for preferential creditors		4,315.77

Signature M. Why Date 24/10/19

MTM Facades Ltd
Statement Of Affairs as at 24 October 2019

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		4,315.77
Liabilities		
Preferential Creditors:-		
RPO - Arrears & Holiday Pay	5,850.80	
Employees: Arrears & Holiday Pay	9,543.70	
		15,394.50
Estimated deficiency/surplus as regards preferential creditors		(11,078.73)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(11,078.73)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(11,078.73)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(11,078.73)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(11,078.73)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	122,737.64	
Employees	11,500.51	
Redundancy Payments Office	9,543.70	
HMRC: VAT	311,761.97	
HMRC: PAYE	625,374.96	
HMRC: Corporation Tax	25,916.67	
		1,106,835.45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,117,914.18)
Estimated deficiency/surplus as regards creditors		(1,117,914.18)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(1,118,014.18)

Signature M. Why Date 24/10/19

Fortis Insolvency Limited
MTM Facades Ltd
B - Company Creditors

Key	Name	Address	£
C800	8 Digital Marketing Ltd	1 Olympus Court, Tachbrook Park, Warwick, CV34 6RZ	990.00
CC00	The Construction Recruitment Company (UK) Ltd	Innovation Centre, Mewburn Road, Banbury, OX16 9PA	70,290.16
CC01	Croner Group Ltd	Croner House, Wheatfield Way, Hinckley, LE10 1YG	198.16
CE00	EE Limited	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	450.00
CE01	Employees		21,044.21
CF00	Fomac Construction Limited	Fomac House, Steele Road, Park Royal, London, NW10 7AR	17,703.30
CH00	HM Revenue & Customs - Claims	ICHU, Benton Park, Longbenton, Newcastle, NE98 1ZZ	937,136.93
CH01	HM Revenue & Customs - CT	Corporation Tax Services, BX9 1AX	25,916.67
CL00	Leader Facades Ltd	9 Winchester Close, London, E6 5QL	19,100.00
CR00	RPO - Birmingham	PO Box 16685, Birmingham, B2 2LX	15,394.50
CS00	Speedy Services	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	2,505.51
11 Entries Totalling			1,110,729.44

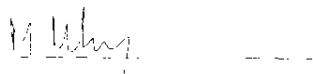
Signature



Fortis Insolvency Limited
MTM Facades Ltd
B1 - Company Creditors - Employees & Directors

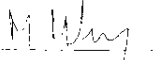
Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature



Fortis Insolvency Limited
MTM Facades Ltd
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

Fortis Insolvency Limited
MTM Facades Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HU00	Ultra Glaze Group Ltd	Suite 2, Albion H, Etruria, Stoke on Trent, ST1 5RQ	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature

