

# LIQ002

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 03651038

Company name in full Minster Distribution 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 B617JJ

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.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

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

*T21 enr*

X

Signature date

d	0	d	4	m	0	m	1	y	2	y	0	y	2	y	4
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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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Minster Distribution Ltd

Company Registered Number: 03651038

on the 21 December 2023, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. 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

SEAN WELLS

Signed

S. Wells

Dated

21/12/23

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Minster Distribution Ltd  
Company Registered Number: 03651038  
Statement Of Affairs as at 21 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Book Debts	199,573.27	199,573.27	
HSBC Invoice Finance (UK) Limited		(199,573.27)	
		NIL	NIL
Motor Vehicle		13,000.00	
Finance Company		(16,479.00)	
Deficiency c/d		(3,479.00)	
Stock	996,044.00	85,000.00	
Stocking Loan		(85,000.00)	
		NIL	NIL
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Plant & Machinery	8,351.00		20,000.00
Office Furniture & IT Equipment	4,606.00		NIL
Cash at Bank	Uncertain		Uncertain
Goodwill/Intellectual Property etc	NIL		5,000.00
<b>Estimated total assets available for preferential creditors</b>			<b>25,000.00</b>

Signature S. Wells Date 21/12/23

Minster Distribution Ltd  
Company Registered Number: 03651038  
Statement Of Affairs as at 21 December 2023

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	25,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay	11,745.79
	11,745.79
<b>Estimated deficiency/surplus as regards preferential creditors</b>	13,254.21
2nd Preferential Creditors:-	
HMRC - PAYE/NI	6,308.09
HMRC - VAT	31,167.97
	37,476.06
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(24,221.85)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(24,221.85)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(24,221.85)
Debts secured by floating charges post 14 September 2003	
Floating Charge Creditor (HSBC Bank plc)	62,956.49
	62,956.49
<b>Estimated deficiency/surplus of assets after floating charges</b>	(87,178.34)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL

Signature S. Wells Date 21/12/23

Minster Distribution Ltd  
 Company Registered Number: 03651038  
 Statement Of Affairs as at 21 December 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		24,221.85
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	3,479.00	
Trade & Expense Creditors	341,854.71	
Employees	82,173.30	
Directors	14,001.00	
RLS (Recovery Loans)	228,000.00	
		<u>669,508.01</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(693,729.86)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		62,956.49
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(756,686.35)</u>
Issued and called up capital		
Ordinary Shareholders	60,000.00	
		<u>60,000.00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u><u>(816,686.35)</u></u>

Signature S. Wells Date 21/12/23

**Minster Distribution Ltd**  
**Company Registered Number: 03651038**  
**B - Company Creditors**

Key	Name	Address	£
CA00	APEX Stainless Fasteners	41 Somers Road Industrial Estate, Rugby, Warwickshire, CV22 7DH	601.68
CA01	Aotus Fasteners	Salterwood Drive, Denby Hall Business Park, Denby, Derbyshire, DE5 8JY	726.45
CA02	Arkrite Fencing Manufactures Limited	Progress Drive, Cannock, Staffordshire, WS11 0JE	1,314.60
CA03	Atlantic International Freight Services Limited	Office 2-4 rear of Access House, 4 Sherwood Road, Bromsgrove, Worcestershire, B60 3DR	2,600.00
CA04	A Perry & Co (Hinges) Limited	Doulton Road, Cradley Heath, West Midlands, B64 5QW	4,022.04
CB00	Blackwood Wire Products Limited	Stationery House, Sandfields, Port Talbot, SA12 7DP	1,598.52
CB01	BPC Building Products Limited	Flanshaw Way, Wakefield, West Yorkshire, WF2 9LP	796.50
CD00	Dash Security Systems	P O Box 4130, Kidderminster, Worcestershire, DY11 6UW	972.72
CD01	Daisy - Jinan Zhihua Import & Export Co Limited	No 77 Zhoinglin Road, Jinan, China	37,425.36
CD02	DK Software & Services LLP	Unit 3 Ryelands Business Centre, Elmley Lovett, Droitwich, WR9 0PT	3,948.33
CD03	Dyers Metal Mesh Limited	7 Buckland Road, Penmill Trading Estate, Yeovil, Somerset, BA215EA	540.00
CE00	Employee Claims		93,919.09
CG00	Gas Direct	15 Sundome Trade Park, Henley Way, Shrewsbury, SY1 4YQ	214.13
CH00	HM Revenue & Customs	Debt Management - EIS NCL, HM Revenue & Customs, BX9 1SR	37,476.06
CH01	Hebei Minimetals Co Ltd	337 Xinhua Road, Shijiazhuang, 050061, Peoples Republic of China	62,933.30
CH03	Hornsey Steel Panels and Sections Limited	Riverlea, Bedstone Road, Bucknell, Shropshire, SY7 0AQ	1,521.45
CH04	HSBC Bank plc	1 Centenary Square, Birmingham, B1 1HQ	147,956.49
CH05	HSBC Invoice Finance (UK) Limited	R/O 1 Centenary Square, Birmingham, B1 1HQ	199,573.27
CI00	IAE	Mossfield Road, Adderley Green, Stoke on Trent, ST3 5BW	6,373.25
CI01	International Motors Finance Limited	St William House, Cardiff, CF10 5BH	16,479.00
CK00	Kings Guarding Solutions Limited	4 St Dunstons Technology Park, Bradford, West Yorkshire, BD47HH	549.60
CK01	Kingsway Finance	Barons Court, Manchester Road, Wilmslow, Cheshire, SK9 1BQ	39,000.00
CK02	Kriya Finance	48-50 Scrutton Street, London, EC2A 4XQ	189,000.00
CL00	L M Bateman & Company Limited	Island Works, Cheddle Road, Cheddleton, Staffordshire, ST13 7HN	1,018.14
CM00	Metal Mesh UK Limited	Reet House, Keytec East Business Park, Pershore, WR10 2NX	5,250.00
CM01	MMS Comms Limited	Hermes House, Hayes Way, Cannock, Staffordshire, WS11 7LT	70.80
CM02	Mount UK Limited	Unit 41 A, B & C Middlemoor Business Park, Middlemoor Road, Smethwick, B66 2EQ	3,348.00
CM03	Martyn Price Fasteners	Unit 8 The Washington Centre, Halesowen Road, Dudley, West Midlands, DY2 9RE	313.20
CP00	Pinfields IT Limited	Unit 3 Ryelands Business Centre, Ryelands Lane, Elmley Lovett, Droitwich, WR9 0PT	2,637.04

Signature

*S. Wells*



**Minster Distribution Ltd**  
**Company Registered Number: 03651038**  
**B - Company Creditors**

Key	Name	Address	£
CS00	Samac Fixings	2-4 Capitol Industrial Centre, Fulmar Way, Wickford, Essex, SS11 8YW	1,012.86
CS01	Sheldon Clayton Logistics Limited	Cygnus Point, Black Country New Road, West Bromwich, B70 0BD	25,447.39
CS02	Siddall & Hilton Products Limited	Birds Royd Lane, Bridhouse, West Yorkshire, HD6 1LT	9,906.12
CS03	S M Recycling Limited	Solveyworth Works, Woden Road, Wolverhampton, WV10 0AU	1,080.00
CT00	The Shropshire Joinery Company	Grange Farm, Montford Bridge, Shrewsbury, SY4 1DS	1,069.70
CT01	Tianjin Bluekin Industries Limited	RM 1110 Building 2 Hengwa Mandson, Dagou Road Hexi District, Tainjin 300202, China	148,928.55
CT03	Tornado Wire Limited	Waterloo Road Estate, Bidford on Avon, Warwickshire, B50 4JH	9,724.50
CT04	Tuffnells Parcel Express Limited	Shepcote House, Shepcote Lane, Sheffield, S9 1UW	2,556.32
CU00	UK Packaging Supplies Limited	100 Brantwood Road, Tottenham, London, N17 0XY	244.80
CW00	Walker Die Casting	Unit 3 Alveley Industrial Estate, Alveley, Shropshire, WV15 6HG	3,109.36
CW01	Mrs J Wells		14,001.00
<b>40 Entries Totalling</b>			<b>1,079,259.62</b>

Signature S. Wells

Minster Distribution Ltd  
Company Registered Number: 03651038  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr N G Chard		Ordinary	1.00	10,000	1.00	10,000.00
HW00	Mrs J Wells		Ordinary	1.00	40,000	1.00	40,000.00
HW01	Mr G J Wells		Ordinary	1.00	10,000	1.00	10,000.00
3 Ordinary Entries Totalling					60,000		

Signature J. Wells