

Rule 4.34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

04464507

Name of Company

Motad Ltd

I / We

John Anthony Lowe, Ashcroft House, Ervington Court, Meridian Business Park, Leicester, LE19 1WL

Nathan Jones, Ashcroft House, Ervington Court, Meridian Business Park, Leicester, LE19 1WL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 March 2017

Signed



Date 29 March 2017

FRP Advisory LLP
Ashcroft House
Ervington Court
Meridian Business Park
Leicester
LE19 1WL

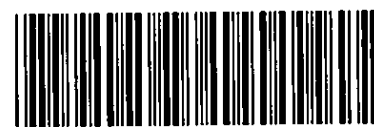
Ref: M1436LEI/JAL/NMJ/NJN/EBB/SST/BC

For Official Use

Insolvency Section

Post Room

TUESDAY



A28

04/04/2017

#208

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Motad Ltd

on the 29 March 2017 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 JOHN LESLIE ATHERTON

Signed John Atherton

Dated 29/3/15

Motad Ltd
Statement Of Affairs as at 29 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	35,380.95	30,073.81	
Lloyds Bank Commercial Finance Limited		(20,123.65)	
		9,950.16	9,950.16
Plant & Machinery	49,734.00	21,500.00	
Finance Companies		(25,856.00)	
Deficiency c/d		(4,356.00)	
Assets subject to floating charge:			
Plant & Machinery	97,846.00		25,000.00
Office Furniture & Equipment	1,500.00		200.00
Motor Vehicles			200.00
Stock/ WIP/ Raw Materials	209,000.00		29,000.00
Uncharged assets:			
Estimated total assets available for preferential creditors			64,350.16

Signature GL Allen Date 29/3/17

Motad Ltd
Statement Of Affairs as at 29 March 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		64,350.16
Liabilities		
Preferential Creditors:-		
Preferential Creditors	8,934.97	8,934.97
Estimated deficiency/surplus as regards preferential creditors		55,415.19
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		55,415.19
Estimated prescribed part of net property where applicable (to carry forward)		14,083.04
Estimated total assets available for floating charge holders		41,332.15
Debts secured by floating charges post 15 September 2003		
Lloyds Bank Plc	24,788.00	
Aston Regeneration Trust ("ART")	15,982.00	
		40,770.00
Estimated deficiency/surplus of assets after floating charges		562.15
Estimated prescribed part of net property where applicable (brought down)		14,083.04
Total assets available to unsecured creditors		14,645.19
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	4,356.00	
Trade and Expense	98,730.67	
HM Revenue & Customs - VAT	11,992.15	
HM Revenue & Customs - PAYE/NIC	65,986.35	
Director's Loan Account	261,375.00	
Employees - Redundancy & Pay in Lieu	168,770.69	
		611,210.86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(596,565.67)
Estimated deficiency/surplus as regards creditors		(596,565.67)
Issued and called up capital		
Ordinary Shareholders	20,000.00	
		20,000.00
Estimated total deficiency/surplus as regards members		(616,565.67)

Signature

John Atherton

Date

29/3/17

FRP Advisory LLP**Motad Ltd****A2 - Secured Creditors Statement of Affairs Figures**


Key	Name	£
CF06	HP Finance Companies	25,856.00
CL05	Lloyds Bank Commercial Finance Limited	20,123.65
2 Entries Totalling		45,979.65

JL Attles 29/3/17

FRP Advisory LLP**Motad Ltd****A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CA05	Aston Regeneration Trust ("ART")	15,982.00
CL06	Lloyds Bank Plc	24,788.00
2 Entries Totalling		40,770.00

Signature

 29/3/17

Page 1 of 1

IPS SQL Ver. 2010

29 March 2017 09:04

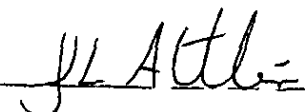
FRP Advisory LLP

Motad Ltd

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE04	Employee Claims	8,934.97
1 Entries Totalling		8,934.97


Signature

 29/3/17

FRP Advisory LLP**Motad Ltd****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Air Products Plc 142 593	1,680.71
CA01	A.J.H. Precision Toolmaking	294.00
CA02	Allpack Packaging	349.20
CA03	ASD Metal Services	1,876.62
CA04	Atlantic Intl.Freight Services	265.00
CB00	Barclaycard	46.97
CB01	Bauer Consumer Media	799.20
CB02	Beesley Fuel Services Ltd	1,121.68
CB03	Birchills Automotive Ltd	1,225.14
CB04	BM Catalysts	2,060.64
CB05	Britannia Foundry	833.16
CB06	Benteler Distribution	186.05
CC00	C H Clarke & Co Ltd	3,051.00
CC01	Cromwell Tools Group	151.11
CD00	DE-MET LTD	816.22
CD01	DE-MET LTD	373.26
CD02	DHL Express	4,996.76
CD03	Direct Security Systems Ltd	1,034.40
CD04	Director's Loan Account	261,375.00
CE00	European Exhaust & Catalyst Ltd	1,550.40
CE01	E.on Energy Services	1,149.36
CE02	E.C. Pitcher Limited	277.11
CE03	Ebay	0.00
CE04	Employee Claims	168,770.69
CF00	Falcon Ind Supplies	476.35
CF01	Fastline Engineering	2,480.42
CF02	Fibre-Tech Industries (UK) Ltd	6,611.90
CF03	Fortress Recycling	204.78
CF04	Frankley Packaging Co Ltd	1,288.31
CF05	Fretfoll Limited	369.00
CG00	Global Tube Fabrications	3,731.02
CG01	Gee Graphite Ltd	1,353.90
CG02	Grenke Leasing	127.49
CH00	H M Revenue and Customs - VAT	11,992.15
CH01	H M Revenue & Customs - PAYE/NIC	65,986.35
CH02	Hollison Supply Company	1,153.09
CK00	K J Roodhouse	7,407.47
CL00	Laser Process Ltd	3,475.72
CL01	Leemark Spinnings Ltd	659.04
CL02	Leengate Metals Centre Ltd	135.76
CL03	Libben Health & Safety	828.00
CL04	Lowes Transport (Birmingham) Ltd	784.34
CM00	MSC Ind Est	43.13
CM01	M.B. Weidstock	5,694.79
CM02	Metal Supermarkets	86.40
CM03	Midtherm Laser Limited	84.00
CM04	Midland Material Handling	702.00
CM05	Midland Phone Services Plc	148.81

Signature

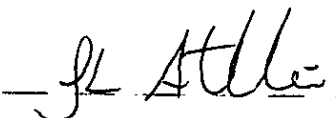
 29/3/17

FRP Advisory LLP**Motad Ltd****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM06	Martin C Williams	3,540.00
CN00	N. Smith & Co Ltd	2,042.79
CN01	Nutter's Fastenings Ltd	1,437.26
CO00	O2 (UK) Ltd	8.16
CO01	Omnisity Limited	216.00
CP00	Performance Carbon Ltd	834.00
CP01	Process Flow Components	1,375.98
CP02	P&M Tube Fitting Ltd	16.26
CP03	PayPal Europe Limited	3,300.00
CR00	Ral Engineering	540.00
CS00	Stainless Automotive Polishers	4,920.06
CS01	Salt & Sadler Limited	296.28
CS02	Saveguard (UK) Ltd	1,103.52
CS03	Severn Trent Water Ltd	227.62
CS04	Sharpe Tooling Limited	1,079.22
CS05	Shearmech U.K. Limited	573.12
CS06	Special Products In Industry	124.12
CS07	Stay-Sharp	880.79
CS08	South Staffordshire Water Plc	650.82
CS09	Subcon Laser Cutting Limited	608.76
CT00	Thyssenkrupp Materials Uk Ltd	2,622.82
CU00	U.K.F. Stainless Limited	8,579.45
CW00	WP Metals Limited	1,145.94
CW01	Wirecloth Sales & Development Ltd	318.61
CZ00	Zero Clips Ltd	305.38
73 Entries Totalling		606,854.86

@ - Denotes associate creditor

Signature

 29/3/17

Motad Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr John Atherton	7 Charles Close, Cheslyn Hay, West Midlands, WS6 7JP	0	20,000	0	20,000
1 Entries Totalling						20,000

JL Attlin 29/3/17