

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

| | | |
|----------------------|--|--|
| 1 | Company details | |
| Company number | 0 3 9 3 8 3 3 5 | → Filling in this form Please complete in typescript or in bold black capitals. |
| Company name in full | M.J. Lavin Plant And Machinery Limited | |
| 2 | Liquidator's name | |
| Full forename(s) | John | |
| Surname | Fisher | |
| 3 | Liquidator's address | |
| Building name/number | 2nd Floor | |
| Street | 14 Castle Street | |
| Post town | Liverpool | |
| County/Region | | |
| Postcode | L 2 0 N E | |
| Country | | |
| 4 | Liquidator's name ① | |
| Full forename(s) | | ① Other liquidator Use this section to tell us about another liquidator. |
| Surname | | |
| 5 | Liquidator's address ② | |
| Building name/number | | ② Other liquidator Use this section to tell us about another liquidator. |
| Street | | |
| Post town | | |
| County/Region | | |
| Postcode | | |
| Country | | |

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 2 | m | 0 | m | 3 | y | 2 | y | 0 | y | 2 | y | 3 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

[Handwritten Signature]

X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 6 | m | 0 | m | 4 | y | 2 | y | 0 | y | 2 | y | 3 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**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

Company name **Parkin S Booth Ltd**

Address

2nd Floor**14 Castle Street**

Post town

Liverpool

County/Region

Postcode

| | | | | | | | |
|---|---|--|---|---|---|--|--|
| L | 2 | | 0 | N | E | | |
|---|---|--|---|---|---|--|--|

Country

DX

Telephone

0151 236 4331**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

M.J. Lavin Plant And Machinery Limited
Company Registered Number: 03938335

on the 22 March 2023, 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. 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 MARTIN LAVIN

Signed Martin Lavin

Dated 22.3.23

M.J. Lavin Plant And Machinery Limited
Company Registered Number: 03938335
Statement Of Affairs as at 22 March 2023

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Stock | 15,000.00 | 1,000.00 |
| Book Debts | 34,585.00 | 19,004.60 |
| Property Improvements | 80,498.72 | NIL |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | | 20,004.60 |

Signature Martin Lavin Date 22.3.23

M.J. Lavin Plant And Machinery Limited
Company Registered Number: 03938335
Statement Of Affairs as at 22 March 2023

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 20,004.60 |
| Liabilities | |
| Preferential Creditors:- | |
| Employee Arrears/Hol Pay | 2,590.23 |
| | 2,590.23 |
| Estimated deficiency/surplus as regards preferential creditors | 17,414.37 |
| 2nd Preferential Creditors:- | |
| HMRC - VAT & PAYE | 82,727.38 |
| | 82,727.38 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | (65,313.01) |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | (65,313.01) |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | (65,313.01) |
| Debts secured by floating charges post 14 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | (65,313.01) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | (65,313.01) |

Martin Lavin

Signature _____ Date 22-3-23

M.J. Lavin Plant And Machinery Limited
Company Registered Number: 03938335
Statement Of Affairs as at 22 March 2023

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 31,993.79 | |
| Redundancy and Notice Claims | 47,694.63 | |
| Directors | 281,449.82 | |
| Banks/Institutions | 34,578.50 | |
| Inland Revenue | 6,519.00 | |
| Loans | 42,046.67 | |
| | | <u>444,282.41</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | <u>(509,595.42)</u> |
| Estimated deficiency/surplus as regards creditors | | <u>(509,595.42)</u> |
| Issued and called up capital | | |
| Ordinary Shareholders | 2.00 | |
| | | <u>2.00</u> |
| Estimated total deficiency/surplus as regards members | | <u>(509,597.42)</u> |

Martin Lavin

Signature _____ Date 22.3.23

Parkin S Booth Ltd
M.J. Lavin Plant And Machinery Limited
Company Registered Number: 03938335
B - Company Creditors

| Key | Name | Address | £ |
|------|------------------------------|---|------------|
| CB00 | Barclays Bank PLC | Liscard, Leicester, Leicestershire, LE87, 2BB | 34,578.50 |
| CB01 | Bucketloads Limited | Security Given: Debenture; Date Given: 04/08/2006; Amount: 0 | |
| CB04 | BTE Plant Sales | 1 Abbots Quay, Monks Ferry, Birkenhead, CH41 5LH | 32,587.00 |
| CB07 | Bearing Source | Unit 12, Tomlinson Road, Leyland, PR25 2DY | 588.60 |
| CC01 | Casey | Unit 11, Setmour Street, Millers Bridge Ind Estate, Bootle, L20 1EE | 445.62 |
| CD00 | Desside Laundry | 4 Tarran Way South, Tarran Ind. Est., Wirral, CH46 4TP | 504.00 |
| CE01 | Edge Transport | 13 Groveside, West Kirby, CH48 0QS | 345.52 |
| CE02 | Eagle Containers | 2 Deeside Ind Park, Deeside, CH5 2NR | 2,364.73 |
| CE03 | Eden Springs UK | Derby Road, Bootle, L20 1AD | 180.00 |
| CF00 | FPS | The Pinnacles, 170 Midsummer Boulevard, Milton Keynes, MK9 1FE | 114.33 |
| CF01 | Fluid Power Services | Bridge House, 3 Timothy's Bridge Road, Stratford Upon Avon, CV37 9NQ | 132.85 |
| CG00 | Gunn JCB | 71-73 Regents Road, Kirkdale, Liverpool, L5 9SY | 446.59 |
| CH00 | H M Revenue & Customs - PAYE | Atlantic Street, Broadheath, Altrincham, WA14 5DN | 1,346.94 |
| CH02 | H M Revenue & Customs - VAT | Debt Management - EIS NCL, BX9 1SR | 35,414.15 |
| CJ01 | J H Willis | Debt Management - EIS NCL, BX9 1SR | 53,832.23 |
| CK00 | Kanway Commercial Vehicle | Gresford Bank, Vicarage Lane, Wrexham, LL12 8UT | 667.20 |
| CL00 | Mr M Lavin | 9 Canal Street, Trafford, Wa14 1TF | 600.16 |
| CM00 | Machine Trader | c/o 1 Abbots Quay, Monks Ferry, Birkenhead, CH41 5LH | 281,449.82 |
| CM01 | Make'em and Break'em | Sandhills Cast Ltd, PO Box 5432, Manchester, M61 0HZ | 1,224.00 |
| CM03 | MST | Penprysq Farm, Pencoeed, Bridgend, CF35 5LE | 1,440.00 |
| CM05 | M & M Property | Notrac Works, Shadon Way, Portobello Ind Estate, Birtley | 135.94 |
| CM06 | McLaughlin Contractors | c/o 1 Abbots Quay, Monks Ferry, Birkenhead, CH41 5LH | 9,459.67 |
| CN01 | National Insurance Fund | 207 Barrows Green Lane, Widnes, WA8 3UE | 8,000.00 |
| CP00 | P V Dobson | Various Employees, Various Addresses | 50,284.86 |
| CP01 | PMC Advertiser | Ivy House Works, Levens, Kendal, LA8 8PG | 300.14 |
| CQ00 | Quadient Finance | 21 Lackaghboy Road, Enniskillen, BT74 4RL | 564.00 |
| CR00 | Retail Merchant Services | 250 South Oak Way, Reading, RG2 UG | 752.40 |
| CS00 | SFM Logistics Ltd | North Fourth Street, Milton Keynes, MK9 1NJ | 150.18 |
| | | North Mersey Business Centre, Woodward Road, Knowsley Industrial Park North, Liverpool, L33 7UY | 264.00 |

Signature

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22.3.23

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22 March 2023 09:43

Martin Lavin

Parkin S Booth Ltd
M.J. Lavin Plant And Machinery Limited
Company Registered Number: 03938335
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--------------------|---|-------------------|
| CS01 | Siteglass Limited | 24 Chorley Old Road, Whittle-Le-Woods, Chorley, PR6 7LB | 822.00 |
| CS02 | Sheen Publishing | Sheen House, 50 Queens Road, Buckhurst Hill, Essex, IG9 5DD | 438.00 |
| CS03 | SOS Hoses | Unit 30, Zone 1, Deeside Ind Park, Deeside, CH5 2NY | 242.34 |
| CS04 | Summit Equipment | 4 Cotes Park Ind Estate, Clover Nook Road, Alfreton, DE55 4RF | 562.80 |
| CS05 | Safety Kleen | Profile West, 950 Great West Road, Brentford, TW8 9ES | 1,794.72 |
| CT00 | Taybur Services | 5 Newhall Road, Jericho, Bury, BL9 7TQ | 690.00 |
| CT01 | TSH Services | Minster House, 948-952 Kingsbury Road, Erdington, B24 9PZ | 580.32 |
| CW00 | Wurth UK | 1 Centurion Way, Erith, Kent, DA18 4AE | 929.56 |
| CW01 | Webpoint Solutions | 2-4 Euston Grove, Prenton, CH43 4TY | 237.78 |
| CW02 | W T Trucking | 641-651 Liverpool Road, Irlam, Manchester, M44 5XD | 2,400.00 |
| CW03 | Water Plus | PO Box 337, Sheffield, S98 1BZ | 2,729.07 |
| 39 Entries Totalling | | | 529,600.02 |

Martin Lavin

Signature

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Parkin S Booth Ltd
M.J. Lavin Plant And Machinery Limited
Company Registered Number: 03938335
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|-----------------|-----------------|----------|---------------|---------------|---------------------|----------------------|
| HL00 | Mrs Mary Lavin | Private address | Ordinary | 1.00 | 1 | 1.00 | 1.00 |
| HL01 | Mr Martin Lavin | Private address | Ordinary | 1.00 | 1 | 1.00 | 1.00 |
| 2 Ordinary Entries Totalling | | | | | 2 | | |

Martin Lavin

Signature _____