

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

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


1		Company details							
Company number	0	8	0	8	2	9	7	3	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Central Midland Laboratories Limited								
2		Liquidator's name							
Full forename(s)	David								
Surname	McGinness								
3		Liquidator's address							
Building name/number	56 Palmerston Place								
Street	Edinburgh								
Post town	EH12 5AY								
County/Region									
Postcode									
Country									
4		Liquidator's name ❶							
Full forename(s)									❶ Other liquidator Use this section to tell us about another liquidator.
Surname									
5		Liquidator's address ❷							
Building name/number									❷ 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	<div><div><div>d</div><div>2</div></div><div><div>d</div><div>6</div></div></div> <div><div>m</div><div>0</div></div> <div><div>m</div><div>4</div></div> <div><div>y</div><div>2</div></div> <div><div>y</div><div>0</div></div> <div><div>y</div><div>2</div></div> <div><div>y</div><div>3</div></div>

7	Statement of affairs
	<div>I attach:</div> <div><div><input type="checkbox"/></div>Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</div> <div><div><input checked="" type="checkbox"/></div>Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</div> <div><div><input type="checkbox"/></div>Statement of concurrence</div>

8	Sign and date
Liquidator's signature	<div><div>Signature</div><div><div>X</div><div></div><div>X</div></div></div>
Signature date	<div><div><div>d</div><div>1</div></div><div><div>d</div><div>0</div></div></div> <div><div>m</div><div>0</div></div> <div><div>m</div><div>5</div></div> <div><div>y</div><div>2</div></div> <div><div>y</div><div>0</div></div> <div><div>y</div><div>2</div></div> <div><div>y</div><div>3</div></div>

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 **Rob Hardie**

Company name **French Duncan LLP**

Address **56 Palmerston Place**

Edinburgh

Post town **EH12 5AY**

County/Region

Postcode

Country

DX

Telephone

0131 243 0199

**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

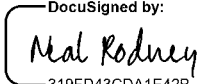
Statement as to affairs of

Central Midland Laboratories Limited
Company Registered Number: 08082973

on the 26 April 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	Neal Rodney
Signed	<div>DocuSigned by:  319ED43CDA1E42B</div>
Dated	10 May 2023

Central Midland Laboratories Limited
Company Registered Number: 08082973
Statement Of Affairs as at 26 April 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
BN20 BZK Citroen Berlingo United Trust Bank Limited	8,000.00	8,000.00 (8,000.00) NIL	NIL
BG70 PHX Peugeot Expert United Trust Bank Limited	10,500.00	10,500.00 (10,500.00) NIL	NIL
BF19 YZA Peugeot Expert Aldermore Bank	7,000.00	7,000.00 (7,000.00) NIL	NIL
Peugeot Partner United Trust Bank Limited	11,500.00	11,500.00 (11,500.00) NIL	NIL
Assets subject to floating charge:			
Plant, Machinery and Equipment	25,000.00		25,000.00
Book Debts	19,216.00		16,333.60
Directors Loan Account - N Rodney	40,020.00		10,005.00
Directors Loan Account - N Collier	28,205.00		7,051.25
Uncharged assets:			
Estimated total assets available for preferential creditors			58,389.85

DocuSigned by:
Signature Mal Rodney Date 10 May 2023
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Central Midland Laboratories Limited
 Company Registered Number: 08082973
 Statement Of Affairs as at 26 April 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		58,389.85
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	1,826.47	1,826.47
		<hr/>
Estimated deficiency/surplus as regards preferential creditors		56,563.38
2nd Preferential Creditors:-		
HM Revenue & Customs - VAT	54,207.70	
HM Revenue & Customs - PAYE	18,600.97	
		<hr/>
Estimated deficiency/surplus as regards 2nd preferential creditors		72,808.67 (16,245.29)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/>
		NIL (16,245.29)
Estimated prescribed part of net property where applicable (to carry forward)		<hr/>
Estimated total assets available for floating charge holders		NIL (16,245.29)
Debts secured by floating charges post 14 September 2003		
Floating Charge Creditor - NatWest	54,178.00	
		<hr/>
Estimated deficiency/surplus of assets after floating charges		54,178.00 <u>(70,423.29)</u>
Estimated prescribed part of net property where applicable (brought down)		<hr/>
Total assets available to unsecured creditors		NIL NIL

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 Signature Neal Rodney Date 10 May 2023
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Central Midland Laboratories Limited
Company Registered Number: 08082973
Statement Of Affairs as at 26 April 2023

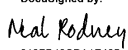
A1 - Summary of Liabilities

	Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	16,245.29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,922.62
Employees Redundancy/PLN	26,930.93
H M Revenue & Customs - CT	16,964.77
	92,818.32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(109,063.61)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	54,178.00
Estimated deficiency/surplus as regards creditors	(163,241.61)
Issued and called up capital	
Ordinary Shareholders	200.00
	200.00
Estimated total deficiency/surplus as regards members	(163,441.61)

DocuSigned by:
Signature Mal Rodney Date 10 May 2023
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French Duncan LLP
Central Midland Laboratories Limited
Company Registered Number: 08082973
B - Company Creditors

Key	Name	Address	£
CA00	Ashtead Plant Hire Company Ltd	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	375.50
CA01	Abbey Spares & Supplies Ltd	Unit 16M , Top Barn Business Centre, Worcester Road, Holt Heath, Worcester WR6 6NH	99.74
CA02	Access Self Storage	Tollgate Way, Northampton, NN5 5TW	50.00
CB00	BSI	Accounts receivable, Receipts Office, PO Box 3000, Milton Keynes, MK1 9EL	536.40
CC00	Cawarden Groundworks	Scotland Farm, Far Lane, Ockbrook, Debryshire, DE72 3RX	420.00
CC01	Capital on Tap	c/o Quantuma Advisory Ltd, High Holborn House, 52-54 High Holborn, London, WC1V 6RL	1,792.17
CC02	Close Brothers Group Plc	10 Crown Place, London, EC2A 4FT	1.00
CD00	Digital Office IT	3 Ionic Park, Birmingham New Road, Dudley, West Midlands, DY1 4SR	192.00
CD01	Dymatec Ltd	Units 11-14 Cemetery Road, Houghton Regis, Bedfordshire, LU5 5QH	577.92
CE00	The Environmental Laboratory Ltd	Unit A2, Windmill Road, Ponswood Industrial Estate, St Leonards on Sea, East Sussex, TN38 9BY	129.73
CE01	Enterprise Petrography	Unit 3.05 Cannock Chase Enterprise Centre, Walkers Rise, Rugeley Road, Hednesford, Cannock, WS12 0QU	2,380.00
CF00	Fuelogic	Ground Floor, Tintagel House, London Road, Kelvedon, Colchester, CO5 9BP	195.51
CF01	Funding Circle	c/o Mazars, 30 Old Bailey, London, EC4M 7AU	12,014.89
CH00	Hammond Concrete Services	Unit 4, Ford Lane Business Park, Ford, Arundel, BN18 0UZ	135.60
CH01	HM Revenue & Customs (CT)	Corporation Tax Services, BX9 1AX	16,964.77
CH02	HM Revenue & Customs (PAYE)	St Mungo's Road, Cumbernauld, Glasgow, G70 5TR	18,600.97
CH03	HM Revenue & Customs (VAT)	BT VAT, BX9 1WR	54,207.70
CK00	Kiwa	Unit 5, Prime Parkway, Prime Enterprise Park, Derby, DE1 3QB	475.20
CL00	LDF Finance	c/o White Oak, 58 Waterloo Street, Glasgow, G2 7DA	13,921.03
CM00	Major Diamond Supplies Ltd	Unit 23 , Rothersthorpe Crescent, Rothersthorpe Avenue Trading Estate, Northampton NN4 8JD	392.40
CN00	Natwest (BBL)	c/o Mazars, 30 Old Bailey, London, EC4M 7AU	32,158.00
CN01	Natwest	30A Harborne Road, Edgbaston, Birmingham, B15 3AA	22,020.68
CN02	Natural Cement Distribution Ltd	10-11 Fountain Park, Mapplewell, Barnsley, S76 6FW	7,500.00
CP00	Plantool Ltd	Head office & Accounts, 3 Low March, Daventry, Northamptonshire, NN1 4SD	31.49
CP01	Proceq SA	Ringstrasse 2, 8603 Schwerzenbach, Switzerland	5,675.00


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French Duncan LLP
Central Midland Laboratories Limited
Company Registered Number: 08082973
B - Company Creditors

Key	Name	Address	£
CP02	Peninsula	Victoria Place, Manchester, M4 4FB	21.60
CR00	Rotech Laboratories	Moxley Industrial Centre, Western Way, Wednesbury, West Midlands, WS10 7BG	1,065.90
CS00	S-Tech Insurance Services Ltd	154-156 Victoria Road, Cambridge, CB4 3DZ	243.80
CV00	Verizon Connect	Reading International Business Park, Basingstoke Road, Reading, RG2 6DA	566.29
CV01	Vodafone Ltd	Atlas Park, Simonsway, Wythenshawe, M22 5RR	129.45
30 Entries Totalling			192,874.74

Signature

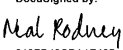
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French Duncan LLP
Central Midland Laboratories Limited
Company Registered Number: 08082973
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Ms Lynn Collier	92 Woodmeadow Road, Birmingham B20 3DP	Ordinary	25.00	1	0.00	0.00
HC01	Mr Nicholas Collier	92 Woodmeadow Road, Birmingham B20 3DP	Ordinary	1.00	75	0.00	0.00
HR00	Ms Carolyn Rodney	Central House, Glenfield, Birmingham B15 2AT	Ordinary	1.00	25	0.00	0.00
HR01	Mr Neal Rodney	Central House, Glenfield, Birmingham B15 2AT	Ordinary	1.00	75	0.00	0.00
4 Ordinary Entries Totalling					176		

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Signature 
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