

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



ABCNQ19N

A10

16/09/2022

#398

COMPANIES HOUSE

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ce at
house

1 Company details

Company number 1 0 9 4 5 3 7 3

Company name in full Mitton Construction Limited

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

2 Liquidator's name

Full forename(s) Paul

Surname Palmer

3 Liquidator's address

Building name/number Bartle House

Street Oxford Court

Post town Manchester

County/Region

Postcode M 2 3 W Q

Country

4 Liquidator's name ①

Full forename(s) Clive

Surname Morris

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Bartle House

Street Oxford Court

Post town Manchester

County/Region

Postcode M 2 3 W Q

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

I attach:

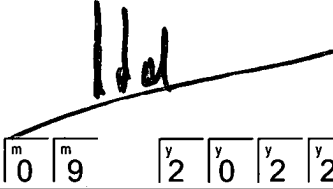
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	5	m	0	m	9	y	2	y	0	y	2	y	2
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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 **Sean Griffiths**Company name **Marshall Peters**Address **Bartle House****Oxford Court**Post town **Manchester**

County/Region

Postcode

M**2****3****W****Q**

Country

DX

Telephone

0161 914 9255**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

Mitton Construction Limited

Company Registered Number: 10945373

on the 2 September 2022, being a date not more than 14 days before the date of the resolution for winding up

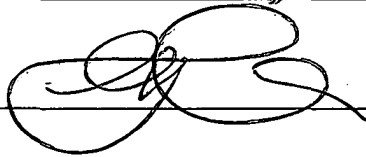
Statement of truth

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

Christopher James Fook

Signed




Dated

02 September 2022

Mitton Construction Limited
Company Registered Number: 10945373
Statement Of Affairs as at 2 September 2022


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	4,700.00	4,700.00
Directors Loan Account	7,100.00	7,100.00
Retentions	66,000.00	NIL
Estimated total assets available for preferential creditors		11,800.00

Signature  Date 2 September 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,800.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	6,615.00
	<u>6,615.00</u>
Estimated deficiency/surplus as regards preferential creditors	5,185.00
2nd Preferential Creditors:-	
HMRC - PAYE	19,214.00
HMRC - VAT	5,476.00
	<u>24,690.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(19,505.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(19,505.00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(19,505.00)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(19,505.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(19,505.00)

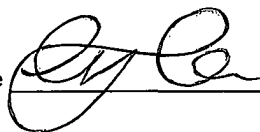
Signature  Date 2 September 2022

Mitton Construction Limited
Company Registered Number: 10945373
Statement Of Affairs as at 2 September 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	118,441.00
Employees - Redundancy	2,200.00
HMRC - CT	1.00
	<u>120,642.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(140,147.00)
Estimated deficiency/surplus as regards creditors	(140,147.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(140,247.00)</u>

Signature




Date

2 September 2022

Marshall Peters
Mitton Construction Limited
Company Registered Number: 10945373
B - Company Creditors

Key	Name	Address	£
CA00	Anfield Scaffolding Ltd	58 Woodheys Drive, Sale, M33 4JD	4,884.00
CC00	CCC Skips Ltd	Tower House, Siminson Industrial Park, Liverpool, L33 4XY	3,366.00
CC01	City of Liverpool Security	54 Woodside Business Park, Birkenhead, CH41 1EL	1,542.78
CC02	Courtley Health & Safety	5 Platinum Court, Alchemy Way, Knowsley, Merseyside, L33 7XN	276.00
CC03	CP Hood	15 Sinclair Way, Prescot Business Park, L34 1QL	12,132.64
CD00	Dulux Decorator Centre	Manchester Road, Altrincham, WA14 5PG	941.39
CE00	EFP Building and Roofing Supplies	Unit 5 & 6 Rear, 82 Preston Road, Standish, WN6 0HS	5,545.40
CE01	Empire Flooring Group	Unit A, 456 Warrington Rd, Liverpool, L35 9JE	6,765.00
CF00	Foggs Floors	Unit 3, Undershore Business Park, Brookside Road, Bolton, BL2 2SE	8,554.05
CH00	Howden Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	11,820.73
CH01	H M Revenue & Customs - PAYE	ICHU, RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,214.00
CH02	HM Revenue & Customs - VAT	RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,475.78
CH03	H M Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1.00
CJ00	JT Plant Ltd	Whitegate Farm, Jane Lane, Midge Hal, Leyland, PR26 6TQ	2,480.00
CM00	Mcgoff Group Facilities	1 St Georges Court, Altrincham, WA14 5UA	800.00
CM01	Mcquillan Insurance	Quay Business Centre, Unit 1, Harvard Court, Winwick Quay, Warrington, WA2 8LT	1,811.62
CM02	Mulby Maintenance Window And Door Specialist	16 Winchester Avenue Aintree Liverpool, L10 3JZ	1,300.00
CO00	One Stop Hire	Chorley West Business Park, Unit 9, Ackhurst Road, Chorley, PR7 1NL	1,746.12
CR00	Riley & Lloyd Ltd	62 South Mossley Hill Road, Liverpool, L19 9BH	15,400.00
CR01	Redundancy Payments Office	P.O. Box 16685, Birmingham, B2 2LX	8,815.00
CS00	Schindler Lifts	400 Dashwood Lang Road, Bourne Business Park Addlestone, Surrey, KT15 2HJ	6,938.23
CS01	Sibcas	Easton Road, Bathgate, West Lothian, EH48 2SF	1,482.41
CT00	TFG sealants	11 Moss Road, Southport, PR8 4JG	2,400.00
CY00	Yesero	Unit 6 & 7, Brookside Business Park, Burnley Road, Rawtenstall, Rossendale, BB4 8LP	27,974.54
CZ00	Zoro	65 Chartwell Drive, Wigston, Leicester, LE18 2FS	279.98
25 Entries Totalling			151,946.67

Signature 
Page 1 of 3

Marshall Peters
Mitton Construction Limited
B1 - Company Creditors - Employees & Directors

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

Signature 
Page 2 of 3

Marshall Peters
Mitton Construction Limited
Company Registered Number: 10945373
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 
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