

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company McArthur Cyclone Limited	Company Number 00266536
In the High Court of Justice, Chancery Division, Bristol District Registry (full name of court)	Court case number 309 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Ross David Connock of 31 Great George Street, Bristol, BS1 5QD, and Robert Nicholas Lewis and Robert John Moran, both of 7 More London, Riverside, London, SE1 2RT,

attach a copy of:-

* the statement of affairs,

* Delete as applicable

in respect of the administration of the above company

Signed



Joint Administrator

Dated

9 JUNE 2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Lee Panther	
PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP	
DX Number	DX Number



A21

A39SAMEW
11/06/2014
COMPANIES HOUSE

#184

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

WEDNESDAY

Statement of affairs

Name of Company McArthur Cyclone Limited	Company number 00266536
In the High Court of Justice, Chancery Division, Bristol District Registry [full name of court]	Court case number 309 of 2014

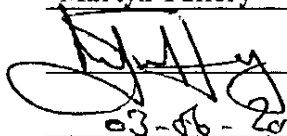
Statement as to the affairs of McArthur Cyclone Limited, Benson House, 33 Wellington Street, Leeds LS1 4JP

On the 8 May 2014, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 8 May 2014 the date that the company entered administration

Full name Martyn Tuffery

Signed 

Dated 03-06-2014

A – Summary of Assets

Assets

Assets subject to fixed charge

Less amounts owing under Tanistry Limited fixed charge
Shortfall on Tanistry Limited fixed charge assets

Assets subject to floating charge

Debtors

Stock

Prepayments

Plant and machinery

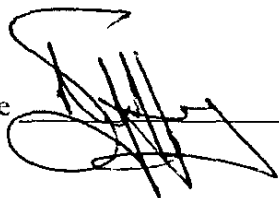
Motor vehicles

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
(3,024,959)	(3,024,959) (3,024,959)
247,620	148,572
59,537	5,287
132	
482	
76	
	153,859
	Nil
	153,859

Signature



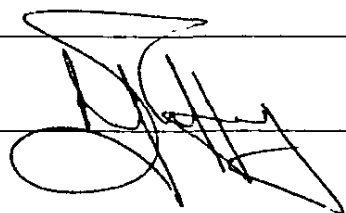
Date

03-06-14

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	153,859
Liabilities		
Preferential creditors -	£ Nil	
Estimated deficiency/surplus as regards preferential creditors	£	153,859
Estimated prescribed part of net property where applicable (to carry forward)	£ n/a	
Estimated total assets available for floating charge holders	£	153,859
Debts secured by floating charges	£ (3,024,959)	
Estimated deficiency/surplus of assets after floating charges	£	(2,871,100)
Estimated prescribed part of net property where applicable (brought down)	£ n/a	
Total assets available to unsecured creditors	£	Nil
Insecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (1,060,313)	
Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall to floating charge holders	£	£ (1,060,313)
Shortfall to floating charge holders (brought down)	(2,871,100)	
Estimated deficiency/surplus as regards creditors	£	£ (3,931,412)
Issued and called up capital	£ 90,001	
Estimated total deficiency/surplus as regards members	£	£ (4,021,413)

Signature



Date

03-06-14

COMPANY SHAREHOLDERS

Name of Shareholder	Address	No of shares held	Nominal Value	Details of Shares Held
McArthur Group Limited	Foundry Lane Deep Pit Road Bristol BS5 7UE	90,001	£90,001	Ordinary shares



COMPANY CREDITORS					
Name of creditor of claimant	Address	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Aspray International Ltd	PO Box 159 Noose Lane Wolverhampton WV13 3AP	£213			
Aspray Transport Ltd	Nationworld House Noose Lane Willenhall West Midlands WV13 3AP	£400			
Beaufence Ltd	P O BOX 119 SHEPCOTE LANE SHEFFIELD S9 1TY	£165,320			
BYPY Hydraulics & Transmission	LTD LUDLOW SHROPSHIRE SY8 1XD	£50			
Certex (UK)	Unit C1 Harworth Industrial Estate Blyth Road Harworth Doncaster DN11 8NE	£881			
Davies Turner & Co Ltd	Western Freight Terminal Fifth Way Avonmouth Bristol BS11 8DT	£444			
Deloitte & Touche LLP	QUEEN ANNE HOUSE 69-71 QUEEN SQUARE BRISTOL BS1 4JP	£3,840			

COMPANY CREDITORS					
Name of creditor of claimant	Address	Amount of debt	Details of any security held by creditor	Date security given	Value of security
DHL International (UK) Ltd	Remittance Processing Unit Hillblom House 1 Dukes Green Avenue, Faggs Road Feltham, Middlesex BR TW14 0LR	£244			
Euro Corporation Ltd	260A MAIN SOUTH ROAD HORNBY CHRISTCHURCH NEW ZEALAND XX1 1XX	£13,675			
Kuehne & Nagel Ltd	KN HOUSE THIRD WAY AVONMOUTH BRISTOL BS11 9YE	£450			
Mobile Windscreens Limited	St Philips Road Kingsland Trading Estate St Philips Bristol BS2 0HL	£205			
Robertson Eng Ltd	PO Box 40600 Upper Hutt New Zealand	£734			
Unsworth	3 Lenna Road London E11 1JL	£256			
Tanistry Limited	24 Old Bond Street London W1S4AW	£3,024,959	Fixed and floating charges over the assets of the company	Various from 1998	£3,024,959
Barclays Bank plc			Fixed charge over the book debts of the UK company	1998	