

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

To the Registrar of Companies

For Official Use

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Company Number

01486046

Name of Company

Murray Group Management Limited

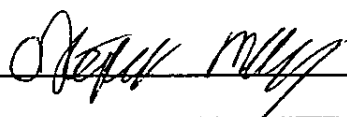
I / We

John Charles Reid, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2DB

Christopher McKay, Lomond House, 9 George Square, Glasgow, G2 1QQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31/12/15

Signed



Date 19 January 2015

Deloitte LLP
Lomond House
9 George Square
Glasgow
G2 1QQ

Ref MURR02G/PXM/KXT/WGV

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Insolvency Section

Post Room

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MURRAY GROUP MANAGEMENT LIMITED

on the **5th** day of **January**
the date of the resolution for winding up

2015 being a date not more than 14 days before

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full name **MICHAEL SCOTT MCGILL**
Position **Director**

Signed

Dated

5th JANUARY 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
CASH	49,916	49,916
Claim against Murray Group Holdings Limited in relation to assumption of liability re Corporation Tax & Interest	4,000,000	-
Estimated total assets available for preferential creditors	£ 4,049,916	49,916

Signature

MICHAEL SCOTT MCGILL (Director)

Date

5th JANUARY 2015

A1-Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	49,916
Liabilities		
Preferential creditors -	£	-
Estimated deficiency/surplus as regards preferential creditors	£	49,916
Estimated prescribed part of net property where applicable (to carry forward)	£	-
Estimated total assets available for floating charge holders	£	49,916
Debts secured by a floating charge	£	-
Estimated deficiency/surplus of assets after floating charges	£	49,916
Estimated prescribed part of net property where applicable (brought down)	£	-
Total assets available to unsecured creditors	£	49,916
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (4,000,000)	(4,000,000)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(3,950,084)
Shortfall to floating charge holders (brought down)	£	-
Estimated deficiency/surplus as regards creditors	£	(3,950,084)
Issued and called up capital	£ 1,308,571	1,308,571
Estimated total deficiency/surplus as regards members	£	(5,258,655)

Signature

MICHAEL SCOTT MCGILL (Director)

Date

5th JANUARY 2015

B
Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HMRC - Corporation Tax & Interest	Elgin House, 20 Haymarket Yards, Edinburgh EH12 5WN	4,000,000	NONE	NONE	
TOTAL		4,000,000			

NOTE HMRC MAY CONSIDER MURRAY GROUP MANAGEMENT LIMITED TO BE THE CREDITOR IN RESPECT OF CORPORATION TAX WHICH IS SHOWN WITHIN MURRAY GROUP HOLDINGS LIMITED MURRAY GROUP HOLDINGS ASSUMED THIS LIABILITY IN APRIL 2011 WHEN THE ASSETS AND KNOWN LIABILITIES OF MURRAY GROUP MANAGEMENT LIMITED WERE TRANSFERRED TO MURRAY GROUP HOLDINGS LIMITED FOR VALUE WITH MURRAY GROUP MANAGEMENT LIMITED HAVING £50K OF NET ASSETS IMMEDIATELY BEFORE AND AFTER THE TRANSACTION HOWEVER, THE CONSENT OF HMRC TO THE TRANSFER OF LIABILITY WAS NOT OBTAINED AND THEREFORE MURRAY GROUP MANAGEMENT LIMITED MAY STILL BE VIEWED BY HMRC AS THE PRINCIPAL DEBTOR NOTWITHSTANDING THE ASSUMPTION OF LIABILITY BY MURRAY GROUP HOLDINGS LIMITED