

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

01651065

Name of Company

McAllister's Limited

I / ~~the~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 April 2015

Signed



Date 07 April 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref M444/CB/SE

For Official Use

Insolvency Section

THURSDAY



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09/04/2015

#95

A22

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

McAllister's Limited

on the 7 April 2015 the date of the resolution for winding up

Statement of truth

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

Full Name

ANTHONY JOHN McALLISTER

Signed

A.J. McAulster

Dated

7/4/15

McAllister's Limited
Statement Of Affairs as at 7 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets.		
Book Debts	420 00	420 00
Cash at Bank	700 00	700 00
Cash in Hand	1,900 00	1,900 00
Estimated total assets available for preferential creditors		3,020 00

Signature A J. McAllister Date 7/4/15

McAllister's Limited
Statement Of Affairs as at 7 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,020 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,020 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,020 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,020 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,020 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,020 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,544 53
Employees	17,200 00
PAYE / NIC	2,712 42
Corporation Tax	2,500 00
VAT	5,321 00
	<u>30,277 95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(27,257 95)</u>
Estimated deficiency/surplus as regards creditors	<u>(27,257 95)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(27,257 95)</u>

Signature A S. McAllister Date 7/4/15

O'Haras Limited
McAllister's Limited
B - Company Creditors

Key	Name	Address	£
CF00	Louis France Ltd	Unit 4, Prospect Works, Prospect Street, Huddersfield, HD1 2NU	47 52
CH00	HM Revenue & Customs /PAYE	Insolvency Operations, Durrington House, Barrington Road, Worthing, BN12 4SE	2,712 42
CH01	HMRC VAT	Alexander House, 21 Victoria avenue, SDouthend on Sea, SS99 1BF	5,321 00
CH02	H M Revenue and Customs(Corp Tax)	Insolvency Operations, Durrington House, Barrington Road, Worthing, BN12 4SE	2,500 00
CJ00	Jewson	Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1AG	1,156 80
CM00	Myers Skip Hire	Leeds Road, Huddersfield, HD1 6PB	340 00
CN00	N Power	Windmill Hill Business Park, Whitehill Way, Swindon, S95 6PB	697 28
CP00	PPG Industries	Architectural Coatings, Huddersfield Road, Bristall, Batley, WF17 9XA	212 98
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	89 95

9 Entries Totalling 13,077 95

Signature

A. S. McAllister