

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's
Affairs

Pursuant to Section 95/98 of the
Insolvency Act 1986

Form 4.20

S.95/99

For official use

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To the Registrar of Companies

Company Number

01860377

Name of Company

(a) Insert full name of
company

(a) MCL COMPUTER SERVICES LIMITED

(b) Insert full name(s)
and address(es)

I, Jonathan Sinclair of Sinclair Harris,
46 Vivian Avenue, Hendon Central,
London NW4 3XP

(c) Insert date the Liquidator(s) of the above named company attach a statement of the
company's affairs as at (c) 25 November 2004

Signed



Date 25 November
2004

Presenter's name,
Address and
reference
(if any)

**SINCLAIR HARRIS
CHARTERED ACCOUNTANTS**
46 VIVIAN AVENUE
HENDON CENTRAL
LONDON NW4 3XP
TEL: 020 8203 3344
FAX: 020 8203 4333
JS/MCL/5

For Official Use

Liquidation Section

Post Room



Statement of Affairs

*Insert the name of the
company

IN THE MATTER OF* **MCL COMPUTER SERVICES LIMITED**

And

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the Affairs of: MCL Computer Services Limited

on the 25 November 2004 the date of the resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name and
occupation

I (a) Marc LodgeCompany Director

(b) Insert full address

of (b) 15 Braeside Avenue, Sevenoaks, Kent TN13 2JJ

Make oath and say that the several pages exhibited hereto and marked "A" & "B"

Are to the best of my knowledge and belief a full, true and complete Statement as to the Affairs of the above name company as at 25 November 2004 the date of the Resolution for winding up and that the said company carried on business as Computer Consultants

Sworn at 40 High Street Borough Green
Kent TN15 8BJ.Date 25th November.

Before me

D. Fisher

Signature(s)

M. LodgeA Solicitor ~~or~~ Commissioner of Oaths

D. Fisher & Co. - Solicitors
40 High Street
Borough Green
Kent TN15 8BJ
Tel: 01732 884299

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

INSOLVENCY ACT 1986
MCL COMPUTER SERVICES LIMITED
ESTIMATED STATEMENT OF AFFAIRS AT 25th NOVEMBER 2004

	Book Value £	£	Estimated to Realise £
ASSETS NOT SPECIFICALLY PLEDGED			
Fixtures- Fittings and Office Equipment	2,565		250
Cash at Bank	90		90
	<u>2,655</u>		<u>340</u>
UNSECURED CREDITORS			
Inland Revenue – PAYE/NI		4,300	
HM Customs & Excise – VAT		6,100	
Inland Revenue – Corporation Tax		27,000	
Other Trade Creditors		<u>301</u>	
			<u>(37,701)</u>
Deficiency as per Creditors			<u>(37,361)</u>
Issued and paid up Share Capital			<u>100</u>
Deficiency as per Shareholder & Creditors		£	<u><u>(37,461)</u></u>

NOTES

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director.
- 2 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
- 3 The Statement of Affairs is subject to costs and expenses.
- 4 No provision has been made for staff claims.

SIGNATURE M. Lodge DATE 25/11/2004

MCL Computer Services Limited

Unsecured Creditors as at 25th November 2004

NAME	ADDRESS	AMOUNT (£)
HM Collector of Taxes	Accounts Office Shipley, Victoria Street, Bradford, West Yorkshire BD98 8AA (Ref: 708 PN 8674)	4,300.00
HM Collector of Taxes	Accounts Office Shipley, Victoria Street, Bradford, West Yorkshire BD98 8AA (Ref: 084 82870 05830)	-
HM Customs & Excise	Warwick House, 67 Station Road, Redhill, Surrey RH1 1QU (Ref: 415 0648 73)	6,100.00
HM Inspector of Taxes	Douglas House, 4 Quarry Hill Road, Tonebridge, Kent TN9 2RY (Ref: 708 M5540)	-
HM Inspector of Taxes	Anglia House, Hallingbury Road, Bishops Stortford, Herts CM21 5LY (Ref: 084 82870 05830)	27,000.00
Thomas David	Mercer House, 10 Watermark Way, Hertford, Herts SG13 7TZ	300.96
	TOTAL	37,700.96

Exhibit B to the Affidavit of
Marc Lodge.

M. Lodge

25/11/2004