

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

To the Registrar of Companies

 For official use

Company Number

01956499

Name of Company

(a) Insert full name of
company

(a)

McClelland & Lindsay

Limited

(b) Insert full name(s)
and address(es)I/ (b) **EDWARD WALSH OF****"MOYARD", KILLINCARRIG, GREYSTONES, CO. WICKLOW**

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)**24 APRIL 2014**

Signed

Date

28/04/2014Presenter's name,
address and reference (if
any)**As Above**

For Official Use

Liquidation Section

Post Room

THURSDAY



A36Y2FY2

A14

01/05/2014

#152

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of

McClelland & Lindsay Limited

on the 24 April 2014 being a date not more than 14 days before 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 full name and occupation

I(a)

GEOFFREY BIGNORIE FULLER (Co DIRECTOR)

(b) Insert full address

of (b) PENFEDW FARM, BRONGEST, NEWCASTLE EMLYN
CEREDIGION SA38 9ES (UK)

Make oath and say that the several pages exhibited hereto and marked GBF 1, 2 & 3 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 24 April 2014 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as McClelland & Lindsay Limited at The Wilton Centre, Wilton, Redcar, Cleveland TS10 4RF

Sworn at PENFEDW FARM, BRONGEST, NEWCASTLE
EMLYN, CEREDIGION

Date 26th APRIL 2014

Signature(s) S.R.B. FULLER

Before me C. L. Powell

GWENAN MAIR POWELL

A Solicitor or Commissioner of Oaths

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.



A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None		
Assets subject to floating charge		
None		
Uncharged assets		
Inter-company Celtic Catalysts Teoranta	178,896	
Estimated total assets available for preferential creditors		
Signature <u>C. J. ...</u> Date <u>26/4/14</u>		

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 0
Liabilities		
Preferential creditors -	£ 0	0
Estimated deficiency/surplus as regards preferential creditors		£ 0
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	0
Estimated total assets available for floating charge holders		£ 0
Debts secured by floating charges	£ 0	0
Estimated deficiency/surplus of assets after floating charges		£ 0
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured creditors		£ 0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 109,109	109,109
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (109,109)
Shortfall to floating charge holders (brought down)	£ 0	
Estimated deficiency/surplus as regards creditors		£ (109,109)
Issued and called up capital	£ 100	
Estimated total deficiency/surplus as regards members		£ (109,209)

Signature C. J. Lane Date 26/4/14

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 £
Bios Analytique	8 South Fens Enterprise Park, Fenton Way, Chatteris, Cambs PE16 6WA	18,494	None	N/A	N/A
BOC	Priestly Road, Guildford GU2 7XY	14	None	N/A	N/A
Jones Lang Lasalle	Mars Pension Trustee Limited, PO Box 62442, London E14 1HA	8,782	None	N/A	N/A
KPMG Belfast	17-25 College Square East, Belfast BT1 6DH	6,221	None	N/A	N/A
KPMG Dublin	1 Stokes Place, St Stephens Green, Dublin 2	5,712	None	N/A	N/A
Reanal Private Limited	Telepes u 53, Budapest, Hungary H-1147	39,774	None	N/A	N/A
Viking	Caveat Emptor Debt Collection, PO Box 1963, Andover SP10 9FY	18	None	N/A	N/A
Vodafone	PO Box 549, Newbury RG14 2DQ	285	None	N/A	N/A
Jones Lang Lasalle	Mars Pension Trustee Limited, PO Box 62442, London E14 1HA	23,257	None	N/A	N/A
Rent accrual					
Grant Thornton	24-26 City Quay, Dublin 2	6,552	None	N/A	N/A
		109,109			

Signature Date 26/11/14