

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

02343174

MAINCROWN LIMITED

[Insert full name(s) and address(es)]

I, R M Hilton of Adcroft Hilton (Chesterfield) Ltd, 10 Marsden Street, Chesterfield, S40 1JY, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 21 April 2015

Signed



Date

21/4/15

Presentor's name, address and reference (if any)

Adcroft Hilton (Chesterfield) Ltd
10 Marsden Street
Chesterfield
S40 1JY

JA/1/C6579

For official use

SATURDAY



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25/04/2015

COMPANIES HOUSE

#129

Statement of Affairs

Statement as to affairs of

MAINCROWN LIMITED

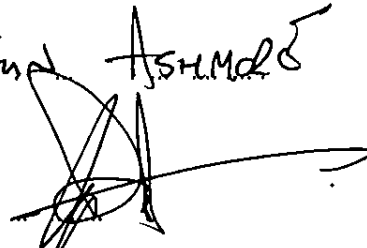
Trading as:

on the **21 April 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *Sana Ashmal*

Signed 

Dated *21 APRIL 15.*

MAINCROWN LIMITED
 STATEMENT OF AFFAIRS AS AT 21 APRIL 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge Nil		
Assets Subject To Floating Charge Nil		
Uncharged Assets		
Shares in Red Ramekin Limited	100	4,200
Estimated total assets available for preferential creditors	100	4,200

Signature



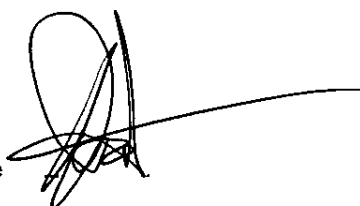
Date

21/4/15

MAINCROWN LIMITED
STATEMENT OF AFFAIRS AS AT 21 APRIL 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		4,200
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		4,200
Estimated prescribed part of net property where applicable (to carry forward)		0 4,200
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		4,200
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		4,200
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,212	
HMRC - PAYE & NIC	2,461	
HMRC - VAT	7,615	
Inter Company Accounts	19,227	39,515
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(35,315)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(35,315)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(35,415)

Signature



Date

21/4/15

B - Company Creditors

C6579 Maincrown Limited

Code	Name & Address	Amount of Debt
C0011	Ashmore Leisure Limited Talland Main Street Hognaston Ashbourne Derbyshire DE6 1PU	1,193 00
C0013	Close Brothers Business Finance Bridge House Hesslewood Country Office Park Ferriby Road Hessle East Yorkshire HU13 0PB	588 50
C0007	Dains Accountants LLP Venture Point Wheelhouse Road Rugeley Staffordshire WS15 1UZ	1,182 00
C0006	HMRC 3rd Floor, Euston Road 286 Euston Road London NW1 3UQ	2,461 00
C0002	HMRC - National Insolvency Unit VAT Office 5th Floor, Regent House James Street Liverpool L75 1AD	7,615 00
C0015	Investec Asset Finance Dee House St David's Park Ewloe Flintshire CH5 3XF	48 00
C0008	Kingston CPC Limited 30 Bore Street Lichfield Staffordshire WS13 6PQ	7,200 00
C0009	Red Ramekin Limited The Yorkshireman Colton Road Rugeley Staffordshire WS15 3HB	11,708 03
C0010	Urban Blend Limited The Yorkshireman Colton Road Rugeley Staffordshire WS15 3HB	7,518 65

Signature



Date

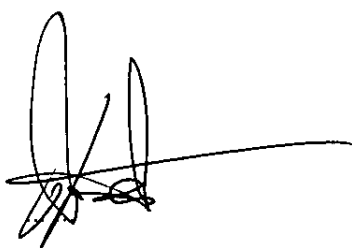
21-4-15

B - Company Creditors

C6579 Maincrown Limited

Code	Name & Address	Amount of Debt
		£39,514 18

Signature



Date

21/5/15