

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



A17
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

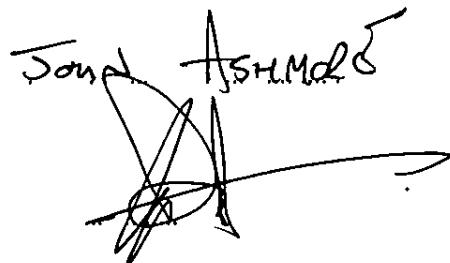
Statement of truth

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

Full name

Signed

Dated

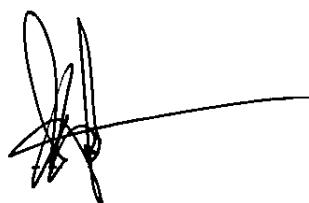


21 April 15

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



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
Debts secured by floating charges	4,200
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
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

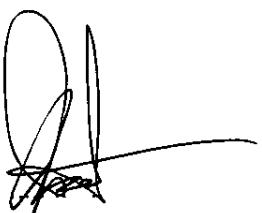
21/4/15

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 Ferraby 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

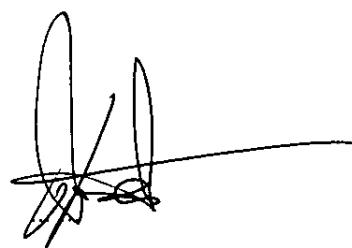
21-4-15

B - Company Creditors

C6579 Maincrown Limited

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

Signature



Date

21/5/15