

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

03242338

(a) Insert full name of company

Name of Company

(a) **McCormick Construction Services Limited**

(b) Insert full name and addresses

We (b)

Michael Kiely
 UHY Hacker Young LLP
 Quadrant House
 4 Thomas More Square
 London
 E1W 1YW

Andrew Andronikou
 UHY Hacker Young LLP
 Quadrant House
 4 Thomas More Square
 London
 E1W 1YW

(c) Insert date

the Joint Liquidators of the above-named company attaches a statement of the company's affairs as at (c) **30 August 2013**

Signed


Date **2 September 2013**

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

UHY Hacker Young LLP
 Quadrant House
 4 Thomas More Square
 London
 E1W 1YW

For Official Use

Liquidator Section Post Room

THURSDAY



Q2G8RE1K

QIQ

05/09/2013

#44

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

McCormick Construction Services Limited

On **30 August 2013** the being a date not more than 14 days before 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

Joseph M. Cormick

Signed





A25

05/09/2013
COMPANIES HOUSE

#115

Signature



Date

30/8/2013

McCormick Construction Services Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

None

Assets Subject to a Floating Charge:

Book Debts

10,606

10,256

Estimated total assets available for preferential
creditors

10,256

Signature



Date

30/8/2015

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A)	10,256
Preferential creditors:	
None	NIL
Total Preferential Claim	(NIL)
Estimated deficiency / surplus as regards preferential creditors	10,256
Estimated prescribed part of net property where applicable (to carry forward)	(5,051)
Estimated total assets available for floating charge holders	5,205
Debts secured by floating charges	
AIB Group (UK) PLC	24,677
	(24,677)
Estimated deficiency/surplus of assets after floating charges	(19,473)
Estimated prescribed part of net property where applicable (brought down)	5,051
Total assets available to unsecured creditors	5,051
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's loans	(116,227)
HM Revenue & Customs (VAT)	(39,600)
HM Revenue & Customs (PAYE/NIC)	(14,020)
Trade creditors (short term)	(480)
	(170,327)

Signature 

Date 30/8/2013

Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£		(165,276)
Shortfall to floating charge creditors	£		(19,473)
			(184,749)
Issued and called up capital			
Ordinary		2	(2)
Estimated total deficiency / surplus as regards members			(184,751)

Signature _____



Date 30/8/2013

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
AIB Group (UK) PLC	Bank Centre, Ballsbridge, Dublin 4, Ireland	£24,677 32		22/05/2008	24,677
Creditors short term		£480 00			0
H M Revenue & Customs (VAT)	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£39,599 82			0
Inland Revenue (PAYE/NIC/Corp tax)	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£14,019 76			0
Mr Joseph McCormick	Glennock House, Penn Road, Beaconsfield, Buckinghamshire, HP9 2TS	£116,226 88			0
Totals		£195,003 78			24,677



Signature _____ Date 30/8/2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Joseph McCormick	Glennock House, Penn Road, Beaconsfields, Buckinghamshire, HP9 2TS	Ordinary	2	£2 00

Signature 

Date 30/8/2013