

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

03429670

Name of Company

M C R Property Management Limited

I / We
Robert James Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2013

Signed

Date 12 February 2013

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref MCR01/RJT/BL

COMPANIES HOUSE

FRIDAY



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A09

15/02/2013

#29

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M C R Property Management Limited

on the 12 February 2013 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 ROSALYN MCALISTER

Signed 

Dated 12/2/2013

M C R Property Management Limited
Statement Of Affairs as at 12 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Motor Vehicles Financed by Lloyds	56,950 00	56,950 00	
Lloyds TSB Bank Plc		(60,552 00)	
Deficiency c/d		<u>(3,602 00)</u>	
Motor Vehicles Financed by Moto Novo	6,650 00	6,650 00	
Moto Novo Finance		(1,785 00)	
		<u>4,865 00</u>	4,865 00
Motor Vehicles Financed by Mercedes	15,300 00	15,300 00	
Mercedes Financial Services UK Ltd		(22,910 00)	
Deficiency c/d		<u>(7,610 00)</u>	
Assets subject to floating charge:			
Uncharged assets:			
Property	44,325 00		Uncertain
Plant & Machinery	28,651 59		34,725 00
Furniture & Equipment	4,540 44		210 00
Motor Vehicle (Unencumbered)	3,000 00		2,100 00
Stock			50 00
Cash at Bank	18,949 00		18,949 00
Estimated total assets available for preferential creditors			<u>60,899 00</u>

Signature  Date 12/2/2013

M C R Property Management Limited
Statement Of Affairs as at 12 February 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		60,899 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	11,086 28	11,086 28
Estimated deficiency/surplus as regards preferential creditors		49,812 72
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		49,812 72
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		49,812 72
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		49,812 72
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		49,812 72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	11,212 00	
Trade & Expense Creditors	72,205 47	
Employees	36,808 21	
Company Credit Cards	17,596 64	
HMRC PAYE	5,738 14	
HMRC Corporation Tax	27,075 59	
HMRC VAT	7,316 00	
Landlords	9,343 80	
		187,295 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(137,483 13)
Estimated deficiency/surplus as regards creditors		(137,483 13)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(137,583 13)

Signature

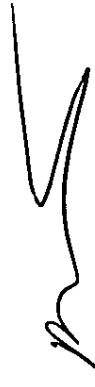


Date 12/2/2013

M C R Property Management Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acumen Promotions Limited	Unit 10, Mayfield Avenue Industrial Estate, Whitehaven, SP11 8HU	586 81
CA01	Adlink		342 39
CA02	A M Skip and Plant Hire	Hazelbank, Maresfield, Nr Uckfield, Sussex, TN22 3EP	1,920 00
CA03	A N T Structures Limited	Chipman House, Station Goods Yard, Nightingale Road, Horsham, West Sussex, RH12 2NW	441 60
CB00	Bond Security	8-9 Rodney Road, Portsmouth, Hampshire, PO4 8BF	4,605 34
CB01	British Seed Houses	Commercial Road, Banbridge, County Down, BT32 3ES, Northern Ireland	1,005 00
CB02	Clive Barford Limited	Dumpers Drive, Horton Heath, Southampton, SO50 7DP	562 80
CB03	BT Centre	Providence Row, Durham, DH98 1BT	239 60
CB04	British Gas Business		318 16
CB05	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	8,631 70
CC00	CDR Electrical Wholesalers	Unit 7, 129-133 Roebuck Road, Chessington, KT9 1DG	1,308 76
CC01	City Plumbing Supplies Holdings Limited	C/O The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	4,091 71
CC02	Coastline Building Products	Fitzherbert Road, Farlington, Portsmouth, PO6 1RU	575 65
CC03	Colt Security Systems	Unit 7, The Capricon Centre, Crane's Farm Road, Basildon, Essex, SS14 3JU	816 00
CC04	David Cover & Son Limited	Sussex House, Quarry Lane, Chichester, West Sussex, PO19 8PE	12 00
CC05	Charles Wilson Engineers Limited	C/O Irwin Mitchell Solicitors, 40 Holborn Viaduct, London, EC1N 2PZ	2,020 58
CC06	Carpet & Flooring	Unit 8 Old Ford Trade Centre, Maverton Road, Bow, London, E3 2JE	2,618 83
CC08	CBRE Limited	St Martin's Court, 10 Paternoster Row, London, EC4M 7HP	9,343 80
CC09	CPD Distribution Plc	Hillsborough Works, Langsett Road, Hillsborough, Sheffield, S6 2LW	6 00
CC0A	Convenient Hire	Aston Road, Waterloo, Hampshire, PO7 7RH	55 18
CD00	1st Defense Fire & Rescue Services Limited	South Wing of Building 140, Dunsfold Park, Cranleigh, Surrey, GU6 8TB	57 60
CD01	Stuart Davies		154 06
CD02	Dulux	Unit 1, Hampton Farm Ind Est, Hanworth, Feltham, Middlesex, TW13 6DB	1,170 00
CE00	Eyre & Elliston Limited	191 Chatsworth Road, Chesterfield, Derbyshire, S40 2BD	2,015 01
CE01	EDF Energy	B2B, Osprey House, Osprey Road, Exeter, Devon, EX2 7WN	870 80
CF00	Fuller Harvey Limited t/a Fuller Spurling	Mill House, 58 Guildford Street, Chertsey, Surrey, KT16 9BE	4,302 00
CF01	First Data		37 60
CG01	Bunzl UK Limited	Greenham House, 671 London Road, Isleworth, Middlesex, TW7 4EX	97 97
CH01	Harlequin Rugby League Club Limited	Stoop Memorial Ground, Langhorn Drive, Twickenham, Middlesex TW2 7SX	0 00
CH02	Howdens Joinery Limited	Legal Department, Caswell Close, Gowerton Road, Brackmills, Northampton, NN4 7BW	2,849 73
CH03	HM Revenue & Customs	Debt Management, Debt Enforcement Unit, Piran House, Nettles Hill, Redruth, TR15 1SL	5,738 14

Signature



M C R Property Management Limited
B - Company Creditors

Key	Name	Address	£
CH05	HM Revenue & Customs	VAT Central Unit OAD, Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1BF	7,316 00
CH06	HSS Hire	25 Willow Lane, Mitcham, Surrey, CR4 4TS	757 93
CH07	Hitachi Capital Invoice Finance	Isis House, Red Cross Road, Goring on Thames, Reading, Berkshire, RG8 9HG	586 81
CH08	HM Revenue & Customs	South London Area, S117 PO Box 3900, Glasgow, Scotland, G70 6AA	27,075 59
CH09	Heald Nickinson		608 40
CI00	Interserve		1,360 46
CJ00	Jewson Limited	Credit Services, Sutherland House, 1st Floor, Matlock Road, CV1 4JQ	9,886 10
CL01	Lister Wilder	Accounts, The Park, Port Way, Crowmarch, Wallingford, Oxon, OX10 8FG	1,035 08
CL02	Lloyds TSB Commercial	Business Card Services, Essex House, Southchurch Avenue, Southend-on-Sea, Essex, SS1 2LB	8,964 94
CL03	Lloyds TSB Bank Plc	Insolvency Team, 2nd Floor, Building 3, City Park, The Droveaway, Hove, Sussex, BN3 7AU	60,552 00
CM00	MGH Interiors Limited	Fareham Enterprise Centre, Unit 23B, Hackett Way, Fareham, Hampshire, PO14 1TH	1,920 00
CM01	Anthony Male Roofing & Brickwork Contractors	60 Hollam Road, Portsmouth, PO4 8PA	1,400 00
CM02	Molesley Limited	1/a Hampton Plumbing & Heating Supplies, 83 Station Road, Hampton, Middlesex, TW12 2BJ	44 98
CM03	MotoNovo Finance	MotoNovo House, Lambourne Crescent, Cardiff Business Park, Llanishen Cardiff, CF14 5GL	1,785 00
CM04	Mercedes-Benz Financial Services UK Limited	Tongwell, Milton Keynes, Buckinghamshire, MK15 8BA	22,910 00
CO00	Omega		2,731 01
CP01	Prospect Materials Limited	Prospect House, 35 High Road, Byfleet, Surrey, KT14 7QH	828 00
CR00	Readypower Engineering Limited	C/O The Thomas Higgins Partnership, Pre-Issue Section, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	432 00
CR01	Rigby Taylor	Crown Lane, Horwich, Lancashire, BL6 5HP	1,937 26
CR02	London Borough of Richmond Upon Thames	Revenue Services, Civic Centre, 44 York Street, Twickenham, TW1 3BZ	3,946 00
CS00	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	207 80
CS01	Scaffolding Solutions Southern Limited	8 New Lane, Havant, Hampshire, PO9 2JH	1,200 00
CS02	SITA UK Ltd	301-303 Parkway, Worle, Weston-Super-Mare, BS22 6WA	5,894 24
CS03	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	81 28
CT00	T J Waste & Recycling Limited	Charity Farm, 127 Wickham Road, Fareham, Hampshire, PO17 5BP	324 06
CT01	Thames Water Utilities Limited	PO Box 286, Swindon, Wiltshire, SN38 2RA	105 16

Signature 

M C R Property Management Limited
B - Company Creditors

Key	Name	Address	£
CU00	Jet Card	PO Box 262, Crewe, Cheshire, CW2 6GF	2,857 06
CW00	WF Electrical	Rexel UK Limited , 5th Floor Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS	510 66
CW01	Weybridge Skip Hire	Weylands Treatment Works, Molesey Rd, Walton-On-Thames, Surrey, KT12 3PB	470 00
CW02	AFC Wimbledon Limited	FAO David Charles, The Fans Stadium, Jack Goodchild Way, 422a Kingston Road, Kingston upon Thames, Surrey, KT13 3PB	0 00
EA00	Mr S R Antunes	31 Third Avenue, Wembley, Middlesex, HA9 8QR	10,961 56
EB00	Mr P Buckle	Lakeview Park, 3 The Slipway, Crouch Lane, Winkfield, Berkshire, SL4 4SS	3,363 70
ED01	Mr P Donnelly	10a Godstone Road, Kenley, Surrey, CR8 5JE	3,710 98
EH00	Mr Steven Hay	17 Cornwall Road, Midanbury, Southampton, SO18 2AS	1,642 00
EN00	Mr A Newman	11 Lodge Avenue, Cosham, Hampshire, PO6 2JR	450 00
ET00	Mr G Tanczos	4 Ashdale Way, Twickenham, Middlesex, TW2 7BG	4,608 00
EW00	Mr J Woodford	19 St Martins Road, West Drayton, Middlesex, UB7 7EP	20,169 25
EW01	Mr Winkle	86 Prideaux-brune Avenue, Bridgemary, Gosport, Hampshire, PO13 0UE	2,989 00
RM00	Rosalyn McAlister	21 Heywood Drive, Bagshot, Surrey, GU19 5DL	0 00
70 Entries Totalling			272,417.13

Signature



M C R Property Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mrs R McAlister for M Dennett(Deceased)	21 Heywood Drive, Bagshot, Surrey, GU19 5DL	0	100	0	100
1 Entries Totalling						100

Signature 