

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

To the Registrar of Companies

For Official Use

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Company Number

03579033

Name of Company

G D McKay Limited

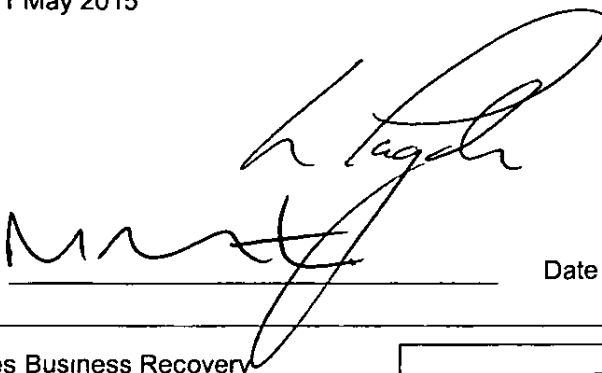
I/We

Laurence Pagden, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

Mark Rodney Newton, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2015

Signed



Date 05 May 2015

Menzies Business Recovery
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Ref G069/LP/MRN/CNO/RNC/KS

Insolvency

For Official Use

THURSDAY



A20

A46WKYJL

07/05/2015

#221

COMPANIES HOUSE

Statement of Affairs

G D MCKAY LIMITED

Statement as to affairs of G D McKay Limited

on the 1 May 2015 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

ANGELA MCKAY

Signed

ANGELA

Dated

1-5-15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Vehicles subject to Hire Purchase Agreements	nil	nil
Assets subject to floating charge		
Office Furniture & Equipment	5,325	nil
Stock	10,831	nil
Motor Vehicles	52,032	8,000
Plant & Machinery	19,883	400
Goodwill	nil	nil
Cash at Bank	22,300	22,300
Directors' Loan Accounts	31,561	uncertain
Debtors	52,121	uncertain
Other Debtors	11,247	uncertain
Uncharged assets		
Estimated total assets available for preferential creditors	205,299	30,700

Signature Amey Date 1-5-15

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		30,700
Liabilities	£	
Preferential creditors -	uncertain	0
Estimated deficiency/surplus as regards preferential creditors	£	30,700
Estimated prescribed part of net property where applicable (to carry forward)	0	0
Estimated total assets available for floating charge holders	£	30,700
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges	£	30,700
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors	£	30,700
Trade and expense creditors	£ 57,060	
HMRC	382,359	
Share Purchase Agreements	3,350	
		(442,769)
Estimated deficiency/surplus as regards creditors	£	(412,069)
Issued and called up capital	1	(1)
Estimated total deficiency/surplus as regards members	£	(412,070)

Signature

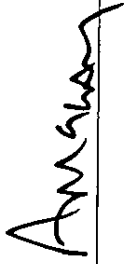
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Date

1-5-15

Kingston Smith & Partners LLP
G D McKay Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	260 Avenue West, Skyline 120, Great Notley, CM77 7AA	0 00
CB01	Axa Insurance UK Plc	5 Old Broad Street, London, EC2N 1AD	0 00
CB02	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	22 03
CB03	BT	Payments Centre, Durham, DH98 1BT	0 00
CC00	Close Finance	Close Brothers Group PLC, 10 Crown Place, London, EC2A 4FT	0 00
CE00	Essex and Suffolk Water		255 33
CF00	Firstline Fasteners No	Unit 7 Maldon Road, Romford, Essex, RM7 0JB	2,160 06
CG00	Grenke Leasing	286 Euston Road, London, NW1 3AS	202 65
CH00	HMRC Enforcement & Insolvency Service(EIS)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HMRC Insolvency Claims Handling Unit (ICHU)	PAYE Ref 120/G22699, Accounts ref 120PPP00117838, VAT 406 3987 37, UTR No 623 24336 27531, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	382,359 00
CH02	Hansons Aggregates	PO Box 1828, The Ridge, Chipping Sodbury, Bristol, BS37 6WA	532 08
CH03	HR Insight	Orbital House, 20 Eastern Road, Romford, Essex, RM1 3PJ	3,030 84
CI00	Infront Autos	8 Avenue Industrial Estate, Gallows Corner, Romford, Essex, RM3 0BY	2,877 28
CJ00	Jewsons	PO Box 7357, Glasgow, G51 9AB	3,077 72
CJ01	John F Hunt	Europa Park, London Road, Grays, Essex, RM20 4DB	5,186 38
CK00	Kingston Smith	Orbital House, 20 Eastern Road, Romford, Essex, RM1 3PJ	10,943 00
CL00	Lombards	3 Princess Way, Redhill, RH1 1NP	0 00
CM00	Moorepay	Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 4NW	239 32
CM01	Hire Purchase		3,350 41
CN00	Northumbrian Water Co	Business Income Group, PO Box 400, Durham, DH1 9WF	8,975 38
CN01	Natwest Bank Plc	Chatham CSC, Western Avenue, Waterside, Chatham Maritime, Kent ME4 4RT	0 00
CN02	Nicholls and Clarke	41 - 51 Freshwater Road, Chadwell Heath, Romford, Essex, RM8 1SP	2,111 17
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	0 00
CO01	Other Creditors		6,613 53
CS00	Sharps Skips	Sharp Brothers Limited, PO Box 195, Rainham, Essex, RM13 9HA	3,570 00
CS01	Seales Haulage	ABN AMRO, Commercial Finance Plc, Sheencroft House, 10 - 12 Church Road, Haywards Heath, West Sussex, RH16 3SN	4,387 80



Signature

Kingston Smith & Partners LLP
G D McKay Limited
B - Company Creditors

Key	Name	Address	£
CS02	Spacewise	Marsh Way, Rainham, Essex, RM13 9EU	349 90
CT00	Thameside Lifting	Europa Park, London Road, Grays, Essex, RM20 4DB	48 42
CU00	UK Power Networks	237 Southwark Bridge Road, Camberwell, London, SE1 6NP	1,041 29
CV00	Viking	501 Beaumont Leys Lane, Leicester, LE 24 2BN	801 09
CW00	Wolseley Plumb Centre	PO Box 21, Boroughbridge Road, Ripon, North Yorkshire, HG4 1SL	634 32
RM00	Mrs Angela Frances McKay	Southlands, Woolmongers Lane, Ingatstone, CM4 0JX	0 00
32 Entries Totalling			442,769.00

Signature

Angela

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