

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

03903121

Name of Company

McLaren Solutions Limited

I / We

Frederick Charles Satow, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

Paul Michael Davis, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 April 2014

Signed



Date 25 April 2014

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR100331/FS/PMD/BS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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30/04/2014

#308

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

McLaren Solutions Limited

on the 25 April 2014 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 Richard Lunde-Sell

Signed R Lunde-Sell

Dated 25/04/14

McLaren Solutions Limited
Statement Of Affairs as at 25 April 2014

A - Summary of Assets

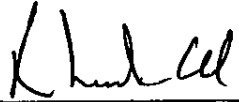
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		Uncertain NIL
Barclays Bank PLC		(3,921 14)
Deficiency c/d		(3,921 14)
Assets subject to floating charge:		
Furniture & Equipment	4,188 00	Uncertain
Book Debts	21,671 00	Uncertain
Consideration for purchase of Business		Uncertain
Insurance Refund		Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature R. L. S. L. Date 25/04/14

McLaren Solutions Limited
Statement Of Affairs as at 25 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,712 00
	<u>3,712 00</u>
Estimated deficiency/surplus as regards preferential creditors	(3,712 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(3,712 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(3,712 00)
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	3,921 14
	<u>3,921 14</u>
Estimated deficiency/surplus of assets after floating charges	(7,633 14)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	3,712 00
Trade & Expense Creditors	75,740 61
Employees	51,753 56
HM Revenue & Customs - PAYE	16,533 96
HM Revenue & Customs - VAT	10,393 10
	<u>158,133 23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(158,133 23)
Shortfall in respect of F C's post 14 September 2003 (brought down)	3,921 14
Estimated deficiency/surplus as regards creditors	(162,054 37)
Issued and called up capital	
Preference Shareholders	213,296 00
Ordinary Shareholders	3,333 00
	<u>216,629 00</u>
Estimated total deficiency/surplus as regards members	(378,683 37)

Signature  Date 25/04/14

MacIntyre Hudson LLP
McLaren Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Asterion Solutions Limited	Welham Hall, Welham, Malton, North Yorkshire, YO17 9QF	7,000 00
CB00	Barclays Bank PLC	Leicester, Leicestershire, LE87 2BB	3,921 14
CC00	CIPD	151 The Broadway, London, SW19 1JQ	168 00
CC01	Central Bedfordshire Council	Childrens Services, Watling House, High Street North, Dunstable, Bedfordshire, LU6 1FL	1 00
CC02	Central Bedfordshire Council	Priory House, Monks Walk, Chicksands, Shefford, Bedfordshire, SG17 5TQ	1 00
CF00	Focus Change	Aizlewood Business Centre, Aizlewood's Mill, Nursery Street, Sheffield, South Yorkshire, S3 8GG	1,680 00
CG00	Genisys Software	Parkview Business Centre, Crockford Lane, Chineham, Basingstock, Hampshire, RG24 8NA	5,940 00
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	16,533 96
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L74 4AF	10,393 10
CN00	Navsite Europe Limited	Red Lion Yard, Frome Road, Bath, BA2 2PP	19,190 70
CN01	NIU Solutions	4th Floor, 36 New Broad Street, London, EC3M 1NH	239 31
CN02	NUS SU Charitable Services	NUS Finance Department, Snape Road, Macclesfield, Cheshire, SK10 2NZ	829 00
CN03	Nottingham Trent Students' Union	Benenson Building, Clifton Campus, Clifton Lane, Nottingham, NG11 8NS	6,391 00
CQ00	Quadrangle	The Butler's Wharf Building, 36 Shad Thames, London, SE1 2YE	2,138 00
CR00	RSM International	2nd Floor, 11 Old Jewry, London, EC2R 8DU	6,425 00
CS00	St Clair Accountants Limited	11 Church Farm Courtyard, High Street, Chalfont St Giles, HP8 4QH	310 00
CS01	Sheffield City Council	Finance Service, PO Box 1283, Town Hall, Sheffield, S1 1UJ	12,478 00
CT00	Tanman Solutions Limited	#371/67 Sastry Mansion, 19th Main, 1st Block, Gokul Hotel Road, Rajajinagar, Bangalore - 560 010, INDIA	600 00
CU00	University of Salford Students' Union	University House, The Crescent, Salford, M5 4WT	225 00
CU01	University of Bedfordshire Students' Union	Polhill Avenue, Bedford, MK41 9EA	656 00
CU02	University of Sheffield Students' Union	Western Bank, Sheffield, S10 2TG	6,347 00
CW00	WAM Services	23 Temptin Avenue, Canvey Island, Essex, SS8 8LE	21 60
CW01	Willows School & Early Years Centre	Milton Keynes Council, Fishermead Boulevard, Milton Keynes, Buckinghamshire, MK6 2LP	5,100 00
RP00	Mr Paul Glover	116 London Road, Sittingbourne, Kent, ME10 1NS	55,465 56



Signature

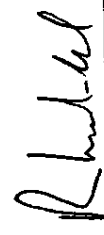
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MacIntyre Hudson LLP
 McLaren Solutions Limited
 B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			162,054 37



Signature

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MacIntyre Hudson LLP
McLaren Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Finmax Limited	Welham Hall, Welham, Malton, North Yorkshire, YO17 9QF	81,808	225	0	82,033
HG00	Mr Paul Andrew Glover	116 London Road, Sittingbourne, Kent, ME10 1NS	0	265	0	265
HI00	Intelligent Edge Solutions	1 Green Road, High Wycombe, Buckinghamshire, HP13 5BD	0	2,100	0	2,100
HM00	Mr Andrew Hutchinson McBride	Apartment 15, 6 Mains Avenue, Giffnock, Glasgow, G46 6QY	11,612	250	0	11,862
HN00	Mr Stephen Charles Nevitt	1 Place D'Austerlitz, 30700, Uzès, FRANCE	87,152	423	0	87,575
HW00	West Yorkshire Properties Limited	Suite E, Cardigan Mills Business Centre, Lennox Road, Leeds, LS4 2BL	32,724	70	0	32,794
6 Entries Totalling						216,629

Signature