

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

04256924

Name of Company

MCDILLON & PARTNERS LIMITED

I / We
Lane Bednash
37 Sun Street
London
EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2014

Signed W Date 29 April 2014
CMB Partners LLP
37 Sun Street
London
EC2M 2PL

Ref M0042/BL/HM/SN

Insolve

THURSDAY



A37FW4RK

A18 08/05/2014 #13
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MCDILLON & PARTNERS LIMITED

on the 29 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

DANIEGA SETTERA

Signed

Danile Sette

Dated

28 - 04 - 2014



A18

08/05/2014
COMPANIES HOUSE

#12

MCDILLON & PARTNERS LIMITED
Statement Of Affairs as at 29 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Paula Bell Date 28-04-14

MCDILLON & PARTNERS LIMITED
Statement Of Affairs as at 29 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,000 00
HM Revenue & Customs - CT	57,500 00
Directors Loan	100 00
	62,600 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(62,600 00)
Estimated deficiency/surplus as regards creditors	(62,600 00)
Issued and called up capital	
Ordinary Shareholders	2,500,100 00
Estimated total deficiency/surplus as regards members	2,500,100 00
	(2,562,700 00)

Signature Samuel Selle Date 28-04-14

CMB Partners LLP
MCDILLON & PARTNERS LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	AKE Accounting	2nd Floor, Titan Court, 3 Bishop Square, Hatfield, Hertfordshire, AL10 9NA	0.00
CC00	Companies House	Late Filing Penalties, P O Box 710, Crown Way, Cardiff, CF14 3UZ	5,000.00
CH00	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0.00
CH01	HM Revenue & Customs	Central London Area, S0483, PO Box 3900, Glasgow, G70 6AA	57,500.00
RS00	Andrew Moray Stuart	c/o AKE, 2ND FLOOR TITAN COURT 3 BISHOPS SQUARE, HATFIELD, HERTFORDSHIRE, AL10 9NA	100.00
5 Entries Totalling			62,600.00

Dawn Sower
Signature

MCDILLON & PARTNERS LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Canopus Company Limited	Bank Chambers, 15-19 Athol Street, Douglas, Isle of Man, IM1 1LB	0	2,500,100	0	2,500,100
1	Entries Totalling					2,500,100

Donald Sease
Signature