

Rule 4 34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

04723988

Name of Company

(a) Insert full name of
company

(a) MACCS (MA CLEANING & CONTRACT SERVICES) LIMITED

(b) Insert full name(s)
and address(es)

I (b) Michelle Anne WEIR
One Courtenay Park
Newton Abbot
Devon
TQ12 2HD

(c) Insert date the Liquidator of the above-named Company attach a Statement of the Company's affairs as
at (c) 4 October 2012

Signed

Date 4 OCTOBER 2012

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

Lameys
One Courtenay Park
Newton Abbot
Devon TQ12 2HD
MAW/PS/MA1123/CVL/Bvi

For Official Use

**Liquidation
Section**

Post Room

SATURDAY



A1IZWSKR

A36

06/10/2012

#62

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of MACCS (MA CLEANING & CONTRACT SERVICES) LIMITED

On the 4 October 2012 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

DEREK POOL

Signed



Dated

4/10/2012 -

MACCS (MA CLEANING & CONTRACT SERVICES) LIMITED

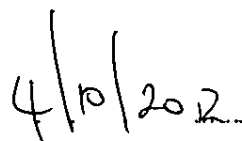
STATEMENT OF AFFAIRS AS AT 4 OCTOBER 2012

A - SUMMARY OF ASSETS	Cost or Book	Estimated to Realise	
	Value £	£	£
ASSETS SUBJECT TO FIXED CHARGE:			
 ASSETS SUBJECT TO FLOATING CHARGE:			
Bank Balance (Note 5)	360	360	
Debtor (Note 6)	3,258	0	
Motor Vehicles (Note 7)	5,632	750	
Plant & Equipment, Office Furniture (Note 8)	1,506	700	
Contracts (Note 9)	10,500	8,000	
 UNCHARGED ASSETS.			
 ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS			
	21,256	9,810	

Signature



Date



MACCS (MA CLEANING & CONTRACT SERVICES) LIMITED

STATEMENT OF AFFAIRS AS AT 4 OCTOBER 2012

A1 - SUMMARY OF LIABILITIES

Estimated to Realise

£ £

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS
(CARRIED FORWARD FROM PAGE A)

9,810

Preferential Creditors:

Employees Arrears of Wages/Holiday Pay (Note 10)

0

ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS

9,810

Estimated prescribed part of net property where applicable
(to carry forward)

0

ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS

9,810

Debts secured by a Floating Charge:

0

ESTIMATED SURPLUS OF ASSETS AFTER FLOATING CHARGES

9,810

Estimated prescribed part of net property where applicable
(brought forward)

0

TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS

9,810

Unsecured non-preferential claims (excluding any shortfall to
floating charge holders)

HM Revenue & Customs - PAYE (Note 11)

-2,000

HM Revenue & Customs - VAT (Note 12)

-84,052

Directors Loan Account (Note 13)

-8,432

Trade & Expense (Note 14)

-47,893

-142,377

ESTIMATED DEFICIENCY/SURPLUS AS REGARDS NON-PREFERENTIAL
CREDITORS (EXCLUDING ANY SHORTFALL TO FLOATING CHARGE HOLDERS)

-132,567

Shortfall to floating charge holders (brought forward)

0

ESTIMATED DEFICIENCY AS REGARDS CREDITORS

-132,567

Issued and Called Up Capital:

1 Ordinary £1 Shares

-1

ESTIMATED DEFICIENCY AS REGARDS MEMBERS

-132,568

Signed



Date

4/10/2012

MACCS (MA CLEANING & CONTRACT SERVICES) LIMITED

COMPANY CREDITORS

Note You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession

<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
A & D Supplies	Marsh House Brunel Road	Newton Abbot	TQ12 4PB	£1,691 97	
ABC Siddalls	Unit 11 Coventry Farm Estate Newton Road	Torquay	TQ2 7HX	£2,278 20	
Aldermore	4th Floor, Block D Apex Plaza Forbury Road	Reading	RG1 1AX	£0 00	60010718/K034/HF
Arkle Finance	52-60 Sanders Road	Wellingborough	NN8 4BX	£0 00	8977
Buyrite Tyres	Brunel Trading Estate Brunel Road	Newton Abbot	TQ12 4PB	£83 08	
HM Revenue & Customs	Michael Paul House Corporation Street	Taunton	TA1 4BZ	£1,999 50	070 P 150026
HM Revenue & Customs	National Insolvency Unit 5th Floor, Regian House James Street	Liverpool	L75 1AD	£84,051 57	813 3267 50
Lloyds TSB Bank Plc	Kingsbridge Business Centre PO Box 1000		BX1 1LT	£38,501 22	30-94-72 01283886
Mr D J Pool	110 Wolborough Street	Newton Abbot	TQ12 1LW	£8,432 71	
RAC Motoring Services	Billing & Collection Team Thomas Street	Stretford	M32 0HX	£326 26	
Smarter Accounting	1 Somerset Place	Teignmouth	TQ14 8EP	£4,940 12	
Teignbridge District Council	PO Box 2	Newton Abbot	TQ12 4YR	£72 72	30260779
Total				£142 377 35	

Signed  Date 4/10/2012