

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\*  
06/10/2012  
COMPANIES HOUSE

A36

#62

## 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

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### Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DEZERICK 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		
	Value	Estimated to Realise	
	£	£	£

**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

4 | 10 | 20 2

## MACCS (MA CLEANING &amp; CONTRACT SERVICES) LIMITED

## STATEMENT OF AFFAIRS AS AT 4 OCTOBER 2012

A1 - SUMMARY OF LIABILITIES	Estimated to Realise	
	£	£
<b>ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FORWARD FROM PAGE A)</b>		9,810
<b>Preferential Creditors:</b>		
Employees Arrears of Wages/Holiday Pay (Note 10)		0
<b>ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS</b>		9,810
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		0
<b>ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS</b>		9,810
<b>Debts secured by a Floating Charge:</b>		0
<b>ESTIMATED SURPLUS OF ASSETS AFTER FLOATING CHARGES</b>		9,810
<b>Estimated prescribed part of net property where applicable (brought forward)</b>		0
<b>TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS</b>		9,810
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
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
		<u>-142,377</u>
<b>ESTIMATED DEFICIENCY/SURPLUS AS REGARDS NON-PREFERENTIAL CREDITORS (EXCLUDING ANY SHORTFALL TO FLOATING CHARGE HOLDERS)</b>		-132,567
<b>Shortfall to floating charge holders (brought forward)</b>		0
<b>ESTIMATED DEFICIENCY AS REGARDS CREDITORS</b>		-132,567
<b>Issued and Called Up Capital:</b>		
1 Ordinary £1 Shares		-1
<b>ESTIMATED DEFICIENCY AS REGARDS MEMBERS</b>		<u>-132,568</u>

Signed



Date

4/10/2012

**MACCS (IMA 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, Regan 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 Motorring Services	Billing & Collection Team Thomas Street	Stretford	M32 0HX	£326 26	
Smarter Accounting	1 Somerset Place	Telgnmouth	TQ14 8EP	£4,940 12	
Teignbridge District Council	PO Box 2	Newton Abbot	TQ12 4YR	£72 72	30260779
<i>Total</i>					<b>£142 377 35</b>

*Signed*   
*Date* 4/10/2012