

The Insolvency Act 1986**Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986****S95/99**

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To the Registrar of Companies

Company Number

04843312

Name of Company

MARGAL CONTRACT SERVICES LIMITED

I/We

Paul Appleton
 of David Rubin & Partners
 26 - 28 Bedford Row
 London WC1R 4HE

and

Paul Cooper
 David Rubin & Partners
 26 - 28 Bedford Row
 London WC1R 4HE

the Joint Liquidators of the above named Company hereby attach a statement of the Company's affairs as at 1 May 2015

Signed

Date 1 May 2015

Presentor's name address and Reference (if any)

David Rubin & Partners
 26 - 28 Bedford Row
 London WC1R 4HE

DX 267 London/Chancery Lane

Ref PRA/ADAM/DE/M436

For official use
 Liquidation Section Post Room

THURSDAY
 A22



A46WL2FD
 07/05/2015
 COMPANIES HOUSE

#82

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company	Company Number
MARGAL CONTRACT SERVICES LIMITED	04843312

Statement as to the affairs of ^(a) Margal Contract Services Limited of 72 Wilson Street, London, EC2A 2DH

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 1 May 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name David Charles Anthony Pomeroy

Signed



Date 3/05/2015

Margal Contract Services Limited
Statement Of Affairs as at 1 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	127 00	NIL
Cash at Bank	295 00	295 00
Estimated total assets available for preferential creditors		295 00

Signature



Date 01/05/2015

Margal Contract Services Limited
Statement Of Affairs as at 1 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	295 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	295 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 295 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	295 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	295 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	295 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,800 00
HM Revenue & Customs	Uncertain
	37,800 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(37,505 00)
Estimated deficiency/surplus as regards creditors	(37,505 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(38,505 00)

Signature  Date 01/05/2015

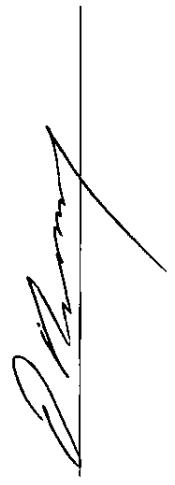
David Rubin & Partners
Margal Contract Services Limited
Company Creditors

Key	Name	Address	£
CA00	AWR Asset Developments Limited	Black Sea House, 72 Wilson Street, London, EC2A 2DH	29,000.00
CH00	HM Revenue & Customs	Specialist Investigations, Team 9, PO Box 176, Bootle, L30 4TW	0.00
CH01	HM Revenue & Customs	Local Compliance, Small & Medium Enterprises, PO Box 168, Bootle, L30 4WN	0.00
CH02	HM Revenue & Customs	13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0.00
CH03	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CW00	WP Business Services Limited	Black Sea House, 72 Wilson Street, London, EC2A 2DH	8,800.00
6 Entries Totalling			37,800.00

Signature 
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Margal Contract Services Limited
Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr David Charles Anthony Pomeroy	Black Sea House, 72 Wilson Street, London, EC2A 2DH	0	1,000	0	1,000
1	Entries Totalling					1,000


Signature