

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

05147052

Name of Company

MJ Couriers Limited

/ We

Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

Simon Thomas Barnball, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 November 2014

Signed



Date 06 November 2014

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref M100748/SM/STB/H J/LT

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Insolvency Section | Post Room

TUESDAY



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A20

11/11/2014

#257

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

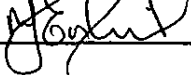
MJ Couriers Limited

on the 6 November 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 MICHAEL JOSEPH ENGLISH

Signed 

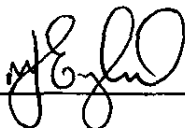
Dated 6/11/14

MJ Couriers Limited
Statement Of Affairs as at 6 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	37,792 62	37,792 62
RBS Invoice Finance		(34,000 00)
Surplus c/d		<u>3,792 62</u>
Assets subject to floating charge:		
Uncharged assets.		
Motor Vehicles	500 00	500 00
Cash at Bank	14,802 94	14,802 94
Estimated total assets available for preferential creditors		<u>15,302 94</u>

Signature



Date

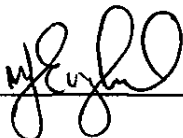
6/11/14

MJ Couriers Limited
Statement Of Affairs as at 6 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,302 94
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 15,302 94
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 15,302 94
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>15,302 94</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 15,302 94
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>15,302 94</u>
SURPLUS B/D	3,792 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	106,399 20
Directors	12,000 00
H M Revenue & Customs	15,723 00
	<u>134,122 20</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(115,026 64)</u>
Estimated deficiency/surplus as regards creditors	<u>(115,026 64)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(115,027 64)</u></u>

Signature



Date

6/11/14

MJ Couriers Limited

Notes to Statement of Affairs

1 Companies House is showing a charge held by National Westminster Bank. The Director has confirmed that this is due to an administrative error and has therefore not been reflected in the statement of affairs.

2 RBS Invoice Finance hold a charge over factored book debts. The company received 80% of the total invoices and the chargeholders fees have been estimated at approximately £4,000. Therefore, for the purposes of the statement of affairs a figure of £34,000 has been estimated as final confirmation is still awaited.

Signed



Michael English

Dated 6th November 2014

McAlister & Co
MJ Couriers Limited
B - Company Creditors

Key	Name	Address	£
CE00	Mr Michael English	27 Berkeley Close, Chorley, Preston, Lancs, PR7 3JS	12,000 00
CH00	Horwich Farrelly	Solicitors, Alexander House, 94 Talbot Road, Manchester, M16 0SP	103,646 20
CH01	HM Revenue & Customs	ICHIJ, Benton Park View2, Longbenton, Newcastle, NE98 1ZZ	15,723 00
CM00	Mike Hankey & Co Ltd	19 Poplar Avenue, Bamber Bridge, Preston, Lancashire, PR5 6JJ	2,753 00
CR00	RBS Invoice Finance	Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	34,000 00
5 Entries Totalling			168,122.20

Signature

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