

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

05235899

Name of Company

Nick Maclean Limited

I / We
 Duncan Roderick Morris
 Redfern House
 29 Jury Street
 Warwick
 CV34 4EH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 January 2013

Signed DLMDate 25 January 2013

The Redfern Partnership LLP
 Redfern House
 29 Jury Street
 Warwick
 CV34 4EH

Ref 135004/DRM/PN/IRW

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 Insolvency Section | Post Room

THURSDAY	 <small>*Q216QTXV*</small>	<small>QIQ</small> <small>31/01/2013</small> <small>#83</small> <small>COMPANIES HOUSE</small>

Statement of Affairs

Statement as to affairs of

Nick Maclean Limited

on the 25 January 2013 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

Nick David Maclean

Signed

Nick Maclean

Dated

25 Jan 2013

- Nick Maclean Limited
Statement Of Affairs as at 25 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	1,500 00	1,500 00
Book Debts	50,000 00	10,000 00
Cash at Bank	19,453 00	19,453 00
Estimated total assets available for preferential creditors		30,953 00

Signature Nick Maclean Date 25 Jan 2013

• Nick Maclean Limited
Statement Of Affairs as at 25 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,953 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,600 00
	<u>1,600 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>29,353 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>29,353 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>29,353 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>29,353 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>29,353 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,825 00
Employees claims	9,592 00
Directors loan accounts	5,000 00
HM Revenue & Customs - PAYE/NIC	81,715 00
HM Customs & Excise - VAT	4,465 00
	<u>104,597 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(75,244 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(75,244 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(75,245 00)</u>

Signature Nick Maclean Date 25 Jan 2013

Nick Maclean Limited
B - Company Creditors

Key	Name	Address	£
CC00	Concept Consultancy	3 Knoll House, 77 Carlton Hill, London, NW8 9XD	3,480 00
CD00	Director's loan account		5,000 00
CE00	Employees claims wages/holiday pay		1,600 00
CE01	Employees claims- redundancy etc		9,592 00
CH01	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	81,715 00
CH04	HM Revenue & Customs	VAT Central Office, Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BF	4,465 00
CN00	Npower	Bridge House, 200 Clough Road, Hull, HU5 1SN	129 83
CN01	Newlyn Plc	PO Box 933, Northampton, NN1 9DX	215 44
8 Entries Totalling			106,197 27

Signature

Nick Maclean

Page 1 of 1