

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

05366680

Name of Company

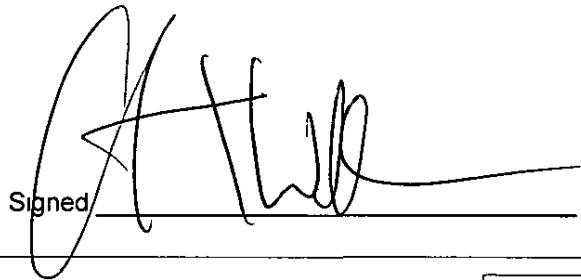
McPherson Associates Limited

I / We

Chris Williams, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 April 2014

Signed



Date 23 April 2014

McTear Williams & Wood
 90 St Faiths Lane
 Norwich
 NR1 1NE

Ref MCPH1439/CKW/SA/TH/VL

For Official Use
 Insolvency Section | Post Room

TUESDAY



A36SWMHS

A06 29/04/2014 #101
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

McPherson Associates Limited

on the 23 April 2014 the date of the resolution for winding up

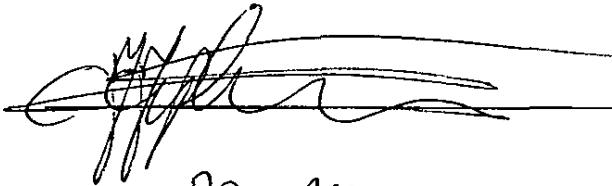
Statement of truth

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

Full Name

MARYLIN MCPHERSON

Signed



Dated

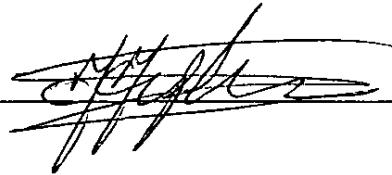
23 APRIL 2014

McPherson Associates Limited
Statement Of Affairs as at 23 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Goodwill	16,000 00	NIL
Tangible assets	1,000 00	1,000 00
Directors' loan account	29,000 00	29,000 00
S455 tax	8,000 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		30,000 00

Signature



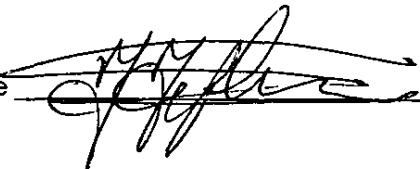
Date 23 APRIL 2014.

McPherson Associates Limited
Statement Of Affairs as at 23 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,000 00
Liabilities	
Preferential Creditors -	
Pref cred - E'ees wages/hol pay	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	30,000 00
Estimated prescribed part of net property where applicable (to carry forward)	9,000 00
Estimated total assets available for floating charge holders	21,000 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	20,000 00
Estimated deficiency/surplus of assets after floating charges	1,000 00
Estimated prescribed part of net property where applicable (brought down)	9,000 00
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Employees	5,000 00
Unsecured cred - CT	31,000 00
Unsecured cred - VAT	10,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	46,000 00
Estimated deficiency/surplus as regards creditors	(36,000 00)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(36,000 00)

Signature



Date

23 APRIL 2014

**Mc Tear Williams & Wood
McPherson Associates Limited
B - Company Creditors**

Key	Name	Address	£
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	0.00
CH04	HM Revenue & Customs	21 Victoria Avenue, Southend-on-Sea, SS99 1BF	10,138.29
CH05	HM Revenue & Customs	Fitzroy House, Nottingham, NG2 1BD	31,000.00
CH06	HSBC Bank Plc	Spalding Branch, 8 Market Place, PE11 1SN	20,000.00
CH07	HB Associates	Security Given Fixed and floating charge Date Given 29/03/2005	
CR00	*Redundancy Payments Service	14 Regal Road, Wisbech, Cambridgeshire, PE13 2RQ	360.00
RM00	Ms M Mcpherson	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	4,861.75
RR00	Mr R Relph	24 Bowgate, Gosberton Village, Spalding, Lincolnshire PE11 4ND	0.00
10 Entries Totalling			66,360.04

Signature

