

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**

05826701

Name of Company

McMart Limited

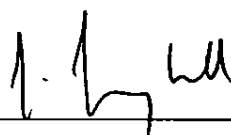
I / We

Julie Anne Palmer

Simon Guy Campbell

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 January 2015

Signed



Date 06 January 2015

Begbies Traynor (Central) LLP  
65 St Edmunds Church Street  
Salisbury  
Wiltshire  
SP1 1EF

Ref MC073CVL/JAP/SGC/NRA

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**For Official Use**

Insolvency Section

Post Room

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A17

09/01/2015

#261

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

McMart Limited

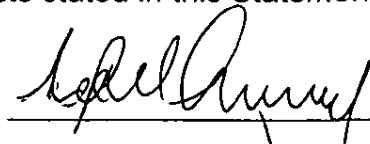
on the 6 January 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name



Signed

L. P. MACEVOY

Dated

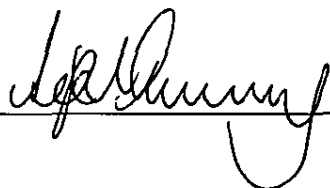
6.1.15

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McMart Limited  
Statement Of Affairs as at 6 January 2015

A - Summary of Assets

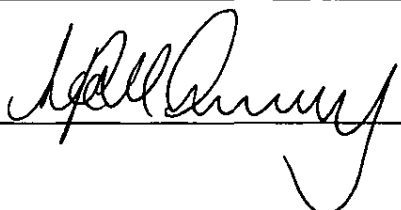
| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| Goodwill   | 85,494 00       | NIL                          |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets</b>  |                 |                              |
| Furniture & Equipment  | 7,033 00        | Uncertain                    |
| Motor Vehicles   | 3,322 00        | Uncertain                    |
| Director's Loan  | 22,383 13       | 22,383 13                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>22,383 13</b>             |

Signature  Date 6.1.15

McMartí Limited  
Statement Of Affairs as at 6 January 2015

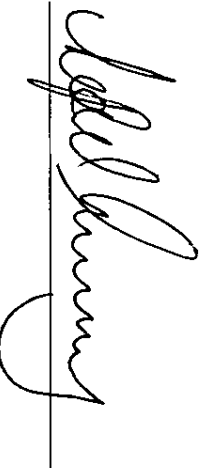
A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 22,383 13                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>22,383 13      |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u><br>22,383 13      |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 22,383 13                    |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>22,383 13      |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 22,383 13                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade Creditors  | 5,669 95                     |
| Banks/Institutions   | 35,283 67                    |
| HMRC   | 60,000 00                    |
|  | <u>100,953 62</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (78,570 49)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(78,570 49)</u>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 2 00                         |
|  | <u>2 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(78,572 49)</u>           |

Signature  Date 6.1.15

**Begbies Traynor (Central) LLP**  
**McMarti Limited**  
**B - Company Creditors**

| Key                        | Name                 | Address   | £                 |
|----------------------------|----------------------|---|-------------------|
| CA00                       | Aveda                | Constulation House, 3 Kirescroft Business Park, Warsash Road, Fareham, PO14 4FL   | 2,500 00          |
| CB00                       | Barclays Bank        | Oxford Business Team, 12 Black Bourton Road, Carterton, Oxon, OX18 3HA  | 35,283 67         |
| CH00                       | HM Revenue & Customs | (Insolvency Claims Handling Unit), Room BP3202 Markworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 60,000 00         |
| CP00                       | Pearson & Buchholz   | North House, Farmoor Court, Commor Road, Farmoor, OX2 9LU   | 3,169 95          |
| <b>4 Entries Totalling</b> |                      |   | <b>100,953 62</b> |

Signature 

**Begbies Traynor (Central) LLP**  
**McMarti Limited**  
**C - Shareholders**

| Key                 | Name                  | Address   | Pref | Ord | Other | Total |
|---------------------|-----------------------|---|------|-----|-------|-------|
| HM00                | Lee Paul McEvoy       | 20 The Parade, Kidlington, Oxfordshire, OX5 1DB | 0    | 1   | 0     | 1     |
| HM01                | Cristina Oliver Marti | 20 The Parade, Kidlington, Oxfordshire, OX5 1DB | 0    | 1   | 0     | 1     |
| 2 Entries Totalling |                       |   |      |     |       | 2     |

Signature

