

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

06079792

Name of Company

Michael Swift Installations Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9E.

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2014

Signed



Date

28 April 2014

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref M438/POH/GG

THURSDAY



A10 *A36Y26LT*
01/05/2014 #271
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Michael Swift Installations Limited

on the 28 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

Michael Swift

Signed

Michael Swift

Dated

28-4-14

Michael Swift Installations Limited
Statement Of Affairs as at 28 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicle	10,899 00	7,000 00
Close Motor Finance		(3,609 76)
Surplus c/d		<u>3,390 24</u>
Assets subject to floating charge		
Uncharged assets.		
Cash at Bank	4,283 00	4,283 00
Estimated total assets available for preferential creditors		4,283 00

Signature Michael Date 28-4-14

Michael Swift Installations Limited
Statement Of Affairs as at 28 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,283 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,283 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	4,283 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,283 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,283 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,283 00
SURPLUS B/D	3,390 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	26,384 00
Directors	5,000 00
VAT	14,000 00
	45,384 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(37,710 76)
Estimated deficiency/surplus as regards creditors	(37,710 76)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(37,712 76)

Signature Michael Swift Date 28-4-14

O'Hara & Co
Michael Swift Installations Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employees	26,384 00
CH00	HMRC 902 7791 18 Fifth Floor Regian House James Street Liverpool L75 1AA	14,000 00
CS00	@Mr M Swift 177 Bennetthorpe Doncaster DN2 6AH	5,000 00
3 Entries Totalling		45,384 00

@ - Denotes associate creditor

Signature

