

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

--	--	--

Company Number

06107621

Name of Company

MCE FIRE & ELECTRICAL LIMITED

I
Mansoor Mubarik
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT

the liquidator of the above named company attach a statement of the Company affairs as at
7 May 2014

Signed.

Mansoor Mubarik

Date

08-May-14

Capital Books (UK) Limited
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT
Our Ref MM/HA/MFEL/001

For Official Use
Insolvency Section

Post Room

FRIDAY



A371HGJ7
09/05/2014
COMPANIES HOUSE

A27

#15

Statement of Affairs

Statement as to affairs of

MCE FIRE & ELECTRICAL LIMITED

on the 7 May 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 MATT HOLNESS.Signed M. HolnessDated 07/05/2014.

MCE FIRE & ELECTRICAL LIMITED
Statement of Affairs as at 7 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
None	-	-
Uncharged assets		
Cash at bank	11,360 00	11,360 00
Estimated total assets available for preferential creditors	<hr/> 11,360 00	<hr/> 11,360 00

Signature



Date

07/05/2014

MCE FIRE & ELECTRICAL LIMITED
Statement of Affairs as at 7 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,360 00
Liabilities	
Preferential Creditors -	Nil
Estimated deficiency/surplus as regards preferential creditors	11,360 00
Debts secured by floating charge	Nil
	11,360 00
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	11,360 00
Debts secured by floating charges pre 15 SEPTEMBER 2003	-
Estimated deficiency/surplus of assets after floating charges	11,360 00
Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	17,413 01
Directors and Associated Creditors	10,000 00
HM Revenue & Customs - CT, PAYE/NI & VAT	<u>76,109 17</u>
	<u>(103,522 18)</u>
Estimated deficiency/surplus as regards non-preferential creditors	(92,162 18)
Estimated deficiency/surplus as regards creditors	(92,162 18)
Issued and called up capital	
Ordinary Shareholders	(100 00)
Estimated total deficiency/surplus as regards members	(92,262 18)

Signature

Date

Date 07/05/2014

Schedule B**MCE FIRE & ELECTRICAL LIMITED**
IN CREDITORS' VOLUNTARY LIQUIDATION

Company name/ Individual Name	Address	Amount £	Details of any security held by creditor	Date security given	Value of security
HM Revenue & Customs - VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	16,723.98	None	None	None
HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	27,000.00	None	None	None
HM Revenue & Customs - Corporation tax	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	32,385.19	None	None	None
Mr Matthew Holness	Suite A1 Spacesaver Business Centre, Waterham Hemhill, Faversham, Kent, ME13 9EJ	10,000.00	None	None	None
Novar Systems Limited	140 Waterside Road, Hamilton Industrial Park, Leicester, LE5 1TN	3,000.00	None	None	None

Mr Ian Marshall	19 Rockwell Court Maidstone ME17 2PS	8,000.00	None	None	None
Barclaycard	Barclaycard Commercial, PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	6,413.01	None	None	None
Total		103,522.18			

Signature I. Marshall Date 07/05/2014