

**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

06386697

Name of Company

MA Construction (Kent) Limited

I / We
Richard Andrew Segal
Acre House
11-15 William Road
London
NW1 3ER

Nicholas O'Reilly
Acre House
11-15 William Road
London
NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 July 2013

Signed



Date 02 July 2013

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref: M2272/RAS/NOR/ABJ/VB/SKA

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TUESDAY

For Official Use



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#115

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MA Construction (Kent) Limited

on the 2 July 2013 the date of the resolution for winding up

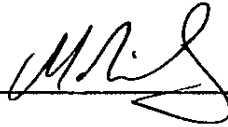
Statement of truth

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

Full Name

MARK PICKERING

Signed



Dated

2/7/13

MA Construction (Kent) Limited
Statement Of Affairs as at 2 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds on Account	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 2/7/13

MA Construction (Kent) Limited
Statement Of Affairs as at 2 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,796 11
Bank	20,000 00
HM Revenue & Customs (PAYE/NIC)	3,400 00
HM Revenue & Customs (VAT)	1,800 00
	<u>36,996 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(30,996 11)
Estimated deficiency/surplus as regards creditors	(30,996 11)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(31,096 11)</u>

Signature



Date

2/7/13

Fisher Partners
MA Construction (Kent) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bown Of London Bathrobes	Number 1, Archway Road, Ramsgate, Kent, CT11 9EN	1,069 00
CB01	C Brewer & Sons Limited	Chiltonian Industrial Estate, Manor Lane, Lewisham, London, SE12 0TD	538 62
CC00	Chandlers Building Supplies Limited	Head Office & Accounts, The Broyle, Ringmer, East Sussex, BN8 5NP	4,228 79
CE00	Eurocell Building Plastics Limited	Fairbrook House, Clover Nook Road, Alfreton, Derbyshire, DE55 4RF	870 79
CH00	HM Revenue & Customs (PAYE/NIC)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	3,400 00
CH01	Howdens	PO Box 923, Northampton, NN4 4BQ	1,252 34
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI00	H M Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regran House, James Street, Liverpool, L75 1AD	1,800 00
CJ00	John Parker & Son Limited	Vauxhall Road, Canterbury, Kent, CT1 1HD	336 26
CM00	Mr & Mrs A McFarlane Plastering Contractors	4 Briary Close, Westbrook, Margate, Kent, CT9 5HX	2,334 00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CN01	Natwest	Margate branch, 13 Cecil Square, Margate, Kent, CT9 1XY	20,000 00
CS00	Staples	Westfields, London Road, High Wycombe, Buckinghamshire, HP11 1HA	181 12
CS01	SNH co uk	The Store, Albion Road, Birchington, Kent, CT7 9DN	985 19
RM00	Mr Mark Pickering	32 WELLIS GARDENS, MARGATE, KENT, CT9 5RG	0 00
15 Entries Totalling			36,996.11



Signature

Fisher Partners
MA Construction (Kent) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00						
HM00	Mr Mark Pickering	32 WELLIS GARDENS, MARGATE, KENT, CT9 5RG	0	0	0	0
			0	100	0	100
2 Entries Totalling						100



Signature

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