

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**

06473134

**Name of Company**

Maclincorpy Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 May 2015

Signed

Date 15 May 2015

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref MA759CVL/LCB/DTC/ZLB/DCF

**For Official Use**

Insolvency Section 1 Post Box

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22/05/2015

#159

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Maclincorrey Limited

on the 15 May 2015 the date of the resolution for winding up

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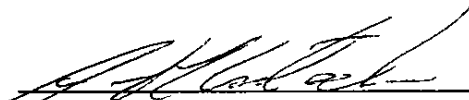
## Statement of truth

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

Full Name

Andrew McIntosh

Signed



Dated

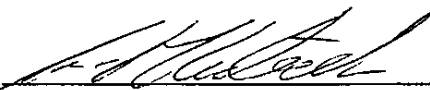
15<sup>th</sup> May 2015

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Maclincorrey Limited  
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Retentions   | 5,000 00        | NIL                          |
| Directors Loan Account   | 39,453 00       | Uncertain                    |
| Cash in Hand   | 3,000 00        | 3,000 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>3,000 00</b>              |

Signature  Date 15<sup>th</sup> May 2015

Maclincorpy Limited  
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 3,000 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>3,000 00       |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <u>NIL</u><br>3,000 00       |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 3,000 00                     |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>3,000 00       |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 3,000 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade Creditors  | 2,095 68                     |
| Barclays Bank Plc  | 12,000 00                    |
| HMRC (non VAT)   | 28,799 00                    |
| HMRC (VAT)   | 40,213 37                    |
|  | <u>83,108 05</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> | <u>(80,108 05)</u>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (80,108 05)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1 00                         |
|  | <u>1 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(80,109 05)</u></u>    |

Signature



Date

15<sup>th</sup> May 2015

**Begbies Traynor (Central) LLP**  
**Maclincorpy Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                        | Name  | £                |
|----------------------------|---|------------------|
| CB00                       | Barclays Bank Plc<br>Regent Street 27<br>Leicester<br>LE87 2BB  | 12,000 00        |
| CH00                       | HM Revenue & Customs<br>(Insolvency Claims Handling Unit), Room BP3202 Warkworth House<br>Benton Park View<br>Longbenton<br>Newcastle Upon Tyne<br>NE98 1ZZ | 28,799 00        |
| CH01                       | HM Revenue & Customs<br>National Insolvency Unit, 5th Floor<br>Regian House<br>James Street<br>Liverpool<br>L75 1AD   | 40,213 37        |
| CH02                       | Insolvency & Securities<br>HMRC, 3rd Floor<br>Euston Tower<br>286 Euston Road<br>London<br>NW1 3UQ  | 0 00             |
| CT00                       | Tax Help Direct<br>1155a London Road<br>Leigh-on-Sea<br>Essex<br>SS9 3JE  | 96 00            |
| CT01                       | Towerstone Partners Limited<br>10 Old Burlington Street<br>London<br>W1S 3AG  | 1,999 68         |
| <b>6 Entries Totalling</b> |   | <b>83,108.05</b> |

@ - Denotes associate creditor

Signature

