

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

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Company Number

06473134

Name of Company

MacLincorry 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

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Insolvency Section _____ Date _____

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A14 22/05/2015 #159
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MacIncorry Limited

on the 15 May 2015 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

Andrew MacIncorry

Signed

A. MacIncorry

Dated

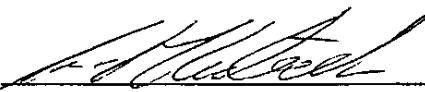
15th May 2015

MacLincorrv Limited
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

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

Signature



Date

15th MAY 2015

MacIncorry Limited
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(80,108 05)
Estimated deficiency/surplus as regards creditors	(80,108 05)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(80,109 05)</u>

Signature



Date 15th May 2015

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

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

@ - Denotes associate creditor

Signature

