

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

06508398

06508398

Name of Company

McFlynn & Wright Limited

I / We

Adam Jordan
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Nickolas Garth Rimes
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 March 2013

Signed

Date 08 March 2013

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref MCFL0913/AJ/NR/RB/AM

Software Supplied by Turnkey Computer Technology Limited Glasgow

Ins	For Official Use
THURSDAY	
A39	*A2444NDE*
	14/03/2013
	#131
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

McFlynn & Wright Limited

on the 8 March 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

Ryan McFlynn

Signed

R. McFlynn

Dated

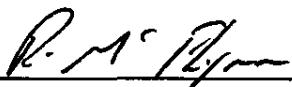
8/3/2013

McFlynn & Wright Limited
Statement Of Affairs as at 8 March 2013

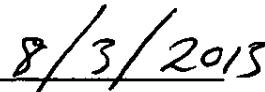
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Ford Transit Van	1,975 00	1,500 00
Motonovo Finance		(2,200 00)
Deficiency c/d		(700 00)
Assets subject to floating charge:		
Uncharged assets:		
Book Debt	35,000 00	17,500 00
HM Revenue & Customs - CIS repayment	18,500 00	NIL
Funds Held On Trust	6,000 00	6,000 00
Estimated total assets available for preferential creditors		23,500 00

Signature



Date



McFlynn & Wright Limited
Statement Of Affairs as at 8 March 2013

A1 - Summary of Liabilities

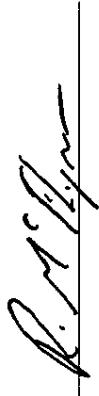
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,500 00
Liabilities	
Preferential Creditors -	
Employee Claims - Holiday Pay	16,486 00
Estimated deficiency/surplus as regards preferential creditors	<u>16,486 00</u> <u>7,014 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>7,014 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,014 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,014 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,014 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	700 00
Trade & Expense Creditors	8,064 00
Employee Claims - Notice & Redundancy	19,606 00
Director's Loan (Ryan McFlynn)	2,000 00
HM Revenue & Customs - PAYE/NIC	20,000 00
HM Revenue & Customs - VAT	14,000 00
	<u>64,370 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(57,356 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(57,356 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(57,358 00)</u>

Signature R. McFlynn Date 8/3/2013

**Rimes & Co
McFlynn & Wright Limited
B - Company Creditors**

Key	Name	Address	£
CH00	Hays Specialist Recruitment Limited	c/o Andrew Wilson, 26 Missouri Avenue, Salford, Manchester, M50 2NP	6,264 14
CH01	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	14,000 00
CH02	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	20,000 00
CH03	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CJ00	Johnson Mechanical Services	52 Greenhill Road, Bonnybridge, Stirlingshire, FK4 2DN	1,800 00
CM00	Motonovo Finance	Motonovo House, Lambourne Crescent, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	2,200 00
CR00	Ryan McFlynn	22 Westfield House, Westfield Gardens, Malpas, Newport, South Wales, NP20 6PW	2,000 00
CR01	Redundancy Payments Service - Preferential		16,486 00
CR02	Redundancy Payments Service - Unsecured		19,606 00
EK00	Kelly McFlynn	22 Westfield House, Westfield Gardens, Malpas, Newport, South Wales, NP20 6PW	0 00
EM00	Ryan McFlynn	22 Westfield House, Westfield Gardens, Malpas, Newport, South Wales, NP20 6PW	0 00
EW00	Christopher Wright	18 St Matthews Road, Cwmfields, Pontypool, NP4 5JZ	0 00
RM00	Ryan McFlynn	22 Westfield House, Westfield Gardens, Malpas, Newport, South Wales, NP20 6PW	0 00
RW00	Christopher Wright	18 St Matthews Road, Cwmfields, Pontypool, NP4 5JZ	0 00
14 Entries Totalling			82,356.14

Signature



Rimes & Co
McFlynn & Wright Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Ryan McFlynn	22 Westfield House, Westfield Gardens, Malpas, Newport, South Wales, NP20 6 0	1	0	0	1
HW00	Christopher Wright	18 St Matthews Road, Cwmfields, Pontypool, NP4 5JZ	0	1	0	1
2 Entries	Totalling			2		

Ryan Flynn
Signature