

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

06665642

Name of Company

MACHINEROOMS CARDIFF LIMITED

By We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23/3/15

Signed

Date

23/3/2015

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref R100732/STB/HW/HJ/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvent

WEDNESDAY



\*A43XMNLK\*

A14

25/03/2015

#128

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Machinerooms Cardiff Limited

on the 23 March 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

JOHN REA

Signed

John Rea

Dated

23/3/15

WEDNESDAY

A14

\*A43XMNLV\*  
25/03/2015  
COMPANIES HOUSE

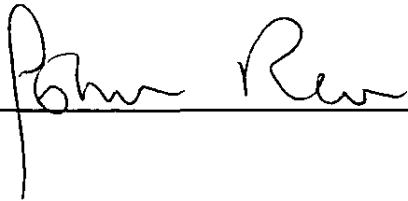
#129

Machinererooms Cardiff Limited  
Statement Of Affairs as at 23 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Plant & Machinery	7,333 00	9,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>9,000 00</b>

Signature



Date

Machinerooms Cardiff Limited  
Statement Of Affairs as at 23 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	9,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	9,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	9,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	9,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,460 00
H M Revenue & Customs	30,000 00
	36,460 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(27,460 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(27,460 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(27,462 00)

Signature John R. R. Date \_\_\_\_\_

**McAlister & Co**  
**Machinerrooms Cardiff Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue and Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	30,000 00
CN00	NEP Cymru OB Ltd	The Cube, Downhill Road, Bracknell, RG12 1QS	6,460 00
2 Entries Totalling			36,460 00

Signature

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