

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**

06970060

Name of Company

Mae Lynch Ltd

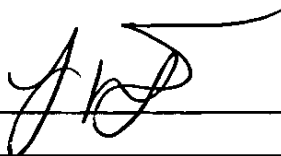
I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 December 2014

Signed



Date 22 December 2014

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref MAEL01C/JW3/RD/ARB

Ins

WEDNESDAY



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A13

24/12/2014

#194

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Mae Lynch Ltd

on the 22 December 2014 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 CLAIRE MAUAHLAN

Signed 

Dated 22/12/14

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Mae Lynch Ltd  
Statement Of Affairs as at 22 December 2014

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>		
Office Furniture & Equipment	1,293 00	700 00
Work In Progress	12,430.00	Uncertain
Cash at Bank	7,625 93	7,625 93
Accounting Database		Uncertain
Shareholders Loan Account	14,345.84	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>8,325 93</b>

Signature  Date 22/12/14

Mae Lynch Ltd  
Statement Of Affairs as at 22 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>8,325 93</b>
<b>Liabilities</b>	
<b>Preferential Creditors-</b>	
DE Arrears & Holiday Pay	2,173 56
Employee Arrears/Hol Pay	230 48
	<u>2,404 04</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>5,921 89</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>5,921 89</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>5,921 89</b>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>5,921.89</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>5,921 89</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade & Expense Creditors	2,665.77
Employees	123 67
Dept of Employment	3,534 31
HM Revenue and Customs - VAT	1,325 31
HM Revenue and Customs - Corporation Tax	16,922 00
	<u>24,571 06</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(18,649 17)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(18,649 17)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(18,749 17)</b>

Signature  Date 22/12/14

**Wilson Field Limited**  
**Mae Lynch Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA01	Allianz	Essential Business Insurance Centre, PO Box 2934, Bristol, BS1 9ES	223 36
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	1,325 31
CH02	H M Revenue & Customs-CT	HM Revenue and Customs, Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	16,922 00
CH04	Rebecca Harvey	9 Home Avenue, Thorpe Astley, Leicester, LE3 3UR	297 50
CI00	Ipswich Borough Council	Revenues, Grafton House, 15-17 Russell Road, Ipswich, IP1 2DE	740 44
CI01	Incisive Media Services Limited	Haymarket House, 28-29 Haymarket, London, SW1Y 4RX	240 00
CP00	Prin2please Limited	Unit 20 Central City Industrial Estate, Red Lane, Coventry, CV6 5RY	90 00
CR00	Richardsons Accountancy	Far Acre, Quarry ark Road, Pedmore, Stourbridge, DY8 2RE	500 00
CR03	Redundancy Payments Service		5,707 87
CT00	The Institute of Chartered Accountants England	Metropolitan House, 321 Avebury Boulevard, Milton Keynes, MK9 2FZ	478 80
CT01	Three Customer Services	PO Box 333, Glasgow, G2 9AG	47 81
CV00	Viking Direct	PO Box 9998, Leicester, LE41 9GS	47 86
EH00	Mr Garry Howling	17 Penruddock Drive, Coventry, West Midlands, CV4 8LJ	354.15
HH00	Mr Garry Howling	17 Penruddock Drive, Coventry, West Midlands, CV4 8LJ	45.00
HM00	Miss Claire Louise MacLachlan	13 Fulbrook Lane, Sherbourne, Warwick, CV35 8AR	55 00
<b>15 Entries Totalling</b>			<b>27,075.10</b>



Signature

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