

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

--	--	--

Company Number

07054718

Name of Company

(a) Insert full name of
Company

(a) M A C EYEWEAR LIMITED

(b) Insert full name and
Addresses

I, Carolyn Dunn
Of Jamesons Insolvency and Business Recovery LLP
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

(c) Insert date

the liquidator of the above-named company attach herewith a statement of the company's
affairs as at (c) 28 January 2015

Signed



Date

28 January 2015

Presenter's name,
address and reference
(if any)

Jamesons Insolvency and Business
Recovery LLP
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A40G5B77

A24

03/02/2015

#23

COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

M A C EYEWEAR LIMITED

on the 28th January 2015, being a date not more than 14 days before the date of the resolution for winding up

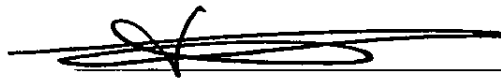
STATEMENT OF TRUTH

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

FULL NAME

MARK ANTHONY COLETER

SIGNED



DATED

28/1/15

M A C EYEWEAR LIMITED

A – SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets specifically pledged		
Book debts	108,973	85,322
Less amounts due to Lloyds Commercial Finance		(67,531)
		<hr/> 17,791
Goodwill	15,750	Nil
Assets not specifically pledged		
Plant and machinery	1,843	Nil
Stocks	103,339	11,247
Directors loan Mr M Carpenter	3,016	Nil
		<hr/>
Estimated total assets available for preferential creditors		29,038

A1 – SUMMARY OF LIABILITIES

Estimated total assets available for preferential creditors 29,038
(carried from previous page)

Preferential creditors

Wage arrears Holiday pay (RPO)	Nil
Wage arrears Holiday pay (Employees)	Nil
	Nil

Total preferential claim Nil

Estimated deficiency/surplus as regards preferential creditors 29,038

Estimated prescribed part of net property where applicable (to carry forward) (8,808)

Total assets available for floating charge holders 20,230

Debts secured by floating charges

None	Nil
	Nil

Estimated surplus / (deficiency) of assets after floating charges 20,230

Estimated prescribed part of net property where applicable (brought down) 8,808

Total assets available to unsecured creditors 29,038

Unsecured non-preferential claims
(excluding any shortfall to floating charge holders)

Lloyds Bank plc Bank account	-
Lloyds Bank plc Business loan	12,049
NatWest Bank Plc Bank account	4,437
NatWest Bank Plc Business loan	11,432
NatWest Bank Plc Credit card(s)	2,813
H M Revenue & Customs VAT	45,654
H M Revenue & Customs PAYE/NIC/CT	7,114
Trade and expense creditors	24,357
Accountant	1,468
Directors loan Mr M Carpenter	1,890
	(111,214)

Estimated surplus/(deficiency) as regards non-preferential creditors (82,176)

ISSUED AND CALLED UP CAPITAL

Ordinary shares	100
	(100)

Estimated total surplus/(deficiency) as regards members (82,276)

M A C EYEWEAR LIMITED

SCHEDULE OF CREDITORS

NAME OF CREDITOR OR CLAIMANT	AMOUNT OF DEBT
Price Davis	1,468 00
Lloyds Bank plc Bank Account	-
Lloyds Bank plc Business Loan	12,048 75
National Westminster Bank Plc Bank Account	4,437 26
National Westminster Bank Plc Business Loan	11,432 02
National Westminster Bank Plc. Credit Card	2,813 05
HM Revenue & Customs PAYE/NIC/CT	7,114 37
HM Revenue & Customs VAT	45,654 27
Lloyds Bank Commercial Finance Ltd	67,531 28
Associated Foreign Exchange Limited	5,371 63
DHL	1,111.22
FedEx	366 39
Infance	15,166 93
Interlink Express	192 35
Look - The Concept Factory	1,530 18
OCL	535 00
TNT	83 57
Mr M Carpenter	1,890 00
TOTAL AMOUNTS	178,746.27