

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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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
COMPANIES HOUSE #23	

## Statement of Affairs

Statement as to the affairs of

M A C EYEWEAR LIMITED

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

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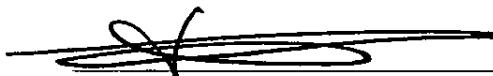
### STATEMENT OF TRUTH

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

FULL NAME

Mark Anthony Carpenter

SIGNED



DATED

28/1/15

**M A C EYEWEAR LIMITED****A – SUMMARY OF ASSETS**

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

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