

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

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07683885

Name of Company

McCanix Ltd

I/ We

Paul Boyle, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

David Clements, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2015

Signed



Date 18 March 2015

Harrisons Business Recovery and Insolvency Limited
102 Sunlight House
Quay Street
Manchester
M3 3JZ

Ref MCCAN001/PRB/DC/TB/KCR/TW

For Official Use

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23/03/2015

COMPANIES HOUSE

#23

Statement of Affairs

Statement as to affairs of

McCanix Ltd

on the 18 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 ANDREW HOWSON

Signed 

Dated 18/02/15

McCanix Ltd
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets: | | |
| Plant & Machinery & Office Equipment | 1,903 00 | 1,180 00 |
| Estimated total assets available for preferential creditors | | 1,180 00 |

Signature  Date 18/02/15

McCanix Ltd
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 1,180 00 |
| Liabilities | |
| Preferential Creditors - | |
| | <u>NIL</u> |
| Estimated deficiency/surplus as regards preferential creditors | 1,180 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> |
| | 1,180 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 1,180 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | 1,180 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 1,180 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 35,659 26 |
| P McCann Loan | 80,000 00 |
| HM Revenue & Customs - PAYE/NI | 1,500 00 |
| | <u>117,159 26</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (115,979 26) |
| Estimated deficiency/surplus as regards creditors | (115,979 26) |
| Issued and called up capital | |
| Ordinary Shareholders | 300 00 |
| | <u>300 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(116,279 26)</u> |

Signature



Date

18/02/15

Harrisons Business Recovery and Insolvency Limited
McCanix Ltd
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|----------------------------|--|-------------------|
| C100 | 1pm (UK) Limited | 2nd Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH | 7,951 97 |
| CB00 | Bullseye | Edlington Lane, Doncaster, DN12 1BH | 1,000 00 |
| CE00 | Emms & Sons Ltd | Edlington Lane, Doncaster, DN12 1BS | 1,292 00 |
| CH00 | HM Revenue & Customs | ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 1,500 00 |
| CI00 | Investec Asset Finance Plc | Reading International Business Park, Reading, RG2 6AA | 9,887 87 |
| CL00 | Lloyds Bank Plc | 55 High Street, PO Box 1000, Doncaster, DX1 1LT | 4,000.00 |
| CM00 | Patrick McCann | 22 Central Avenue, Swinton, Rotherham, South Yorkshire, S64 8HU | 80,000.00 |
| CR00 | Road Runner Insurance | Malling House, Town Hill, West Malling, Kent, ME19 6QL | 1,200 00 |
| CT00 | Thames Finance | 1725 London Road, Leigh-on-Sea, Essex, SS9 2SS | 10,158.53 |
| CX00 | XIN | 69 Bondway, London, SW8 1SQ | 129 89 |
| CY00 | Yorkshire Water | PO Box 52, Bradford, BD3 7YD | 39 00 |
| 11 Entries Totalling | | | 117,159.26 |

Signature  18/02/15