

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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|  |  |  |
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**Company Number**

07683885

|          |
|----------|
| 07683885 |
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Name of Company

McCanix Ltd

+/- 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

Harrison's Business Recovery and Insolvency Limited  
 102 Sunlight House  
 Quay Street  
 Manchester  
 M3 3JZ

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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| <br>MONDAY<br>Ins<br>Q1Q | <b>For Official Use</b><br>*Q43ROM19*<br>23/03/2015<br>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

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**Statement of truth**

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

Full Name Andrew Howson

Signed John

Dated 18/02/15

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McCanix Ltd  
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

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

Signature



Date

18/02/15

McCanix Ltd  
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

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

Signature

Date

18/02/15

**Harrison's 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 | Emm's & 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     |

**1.1 Entries Totalling**

**117,159.26**

OK 18/02/15  
 Signature