

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

Company Number

07698770

To the Registrar of Companies

MAGNUM ACCESS SERVICES LIMITED

[Insert full name(s) and address(es)]

We, C A Prescott and P D Masters both of Leonard Curtis, 2nd Floor, 30 Queen Square, Bristol, BS1 4ND the Liquidators of the above named Company, attach a statement of the Company's affairs as at 26 March 2013

Signed

Date 26/03/2013

Signed

Date 26/03/2013

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

Leonard Curtis
2nd Floor
30 Queen Square
Bristol
BS1 4ND

AJD/29/M743B

For official use

THURSDAY



A48

A2540CF4
28/03/2013 #333
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MAGNUM ACCESS SERVICES LIMITED

on the **26 March 2013** being a date not more than 14 days before 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 **STEVEN WAYNE PHILLIPS**

Signed **S.W. Phillips**

Dated **26/3/2013**



A48

26/03/2013
COMPANIES HOUSE

**Magnum Access Services Limited –
Statement of Affairs as at 26 March 2013
A – Summary of Assets**

	Book Value £	Estimated to Realise £
ASSETS		
Assets Specifically Pledged:		
Book Debts	147,085	80,800
Less: Key Factors Limited	<u>(55,179)</u>	<u>(55,179)</u>
Surplus as regards fixed charge holder	<u>91,906</u>	<u>25,621</u>
Assets Not Specifically Pledged:		
Plant and Equipment	800	800
Office Furniture and Equipment	16,065	10,000
	<u>16,865</u>	<u>10,800</u>
		<u>36,421</u>
Preferential creditors		
Employee Claims		Nil
Estimated surplus as regards preferential creditors		<u>36,421</u>
Estimated prescribed part of net property		<u>Nil</u>
Estimated total assets available for unsecured creditors		36,421

Signature S. W. Pate

Date 26/3/2013

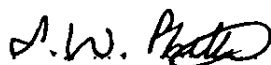
**Magnum Access Services Limited –
Statement of Affairs as at 26 March 2013
A1 – Summary of Liabilities**

	Book Value £	Estimated to Realise £
Total assets available to unsecured creditors (carried from page A)		36,421
LIABILITIES		
Total assets available to unsecured creditors		36,421
Unsecured non-preferential claims:		
HMRC – VAT (est)	(134,024)	
HMRC – PAYE/NIC (est)	(45,494)	
Employee Claims (est)	(20,070)	
Trade and Expense Creditors (est)	(244,301)	
		<u>(443,889)</u>
Total estimated deficiency as regards creditors		(407,468)
Issued and called up capital		(1)
Estimated total deficiency as regards members		<u>(407,469)</u>

Signature S. W. Pether

Date 26/3/2013

Code	Name & Address	Amount of Debt
C0001	Alpha Tyres (Keynsham) Ltd Brookleaze Yard Stockwood Vale Keynsham Bristol BS31 2AL	£157 80
C0002	Angel Springs Ltd Spring Road Ettingshall Wolverhampton West Midlands WV4 6UB	£104 69
C0003	Apollo Construction Products UK Limited Unit 4 Weights Farm Weights Lane Redditch Worcs B97 6RG	£189 86
C0004	Arbil Limited Foundry Lane Fishponds Trading Estate Fishponds Bristol BS5 7XH	£84 00
C0005	Belron UK Limited t/a Autoglass 1 Priory Business Park Bedford MK44 3US	£133 23
C0006	BAC Fire & Security Ltd 591 Fishponds Road Fishponds Bristol BS16 3AA	£478 80
C0007	CBOC Lubricants Ltd 39 The Dell Westbury on Trym Bristol BS9 3UE	£350 40
C0008	Creditsafe Business Solutions Ltd Caspian Point One Pierhead Street Cardiff CF10 4DQ	£210 00

Signature 

Date 26/3/2013

Code	Name & Address	Amount of Debt
C0009	Forklift Inspections (South West) Ltd 45 Worlebury Hill Road Weston Super Mare North Somerset BS22 9SP	£1,880 71
C0010	Francoty-Postalia Ltd Unit 74 Questor Powder Hill Lane Dartford Kent DA1 1EF	£195 00
C0011	Freight Transport Association Ltd Hermes House St Johns Road Tunbridge Wells Kent TN4 9UZ	£225 14
C0012	Future Protective Coatings Ltd 4 County Farm Rands Road High Roding Dunmow Essex CM6 1NQ	£506 52
C0013	HL Training Services Unit 3 Strachan Henshaw Complex Deep Pit Road Fishponds Bristol BS5 7UZ	£1,626 00
C0014	Hoist Hire Services Limited Mardle Way Buckfastleigh Devon TQ11 0JS	£609 60
C0015	Idris Enterprises Limited Brookleaze Stockwood Vale Keynsham Bristol BS31 2AL	£38,215 31
C0016	K I T co Popes Barn Brookleaze Stockwood Vale Keynsham Bristol	£1,492 94

Signature




Date

26/3/2013

Code	Name & Address	Amount of Debt
	BS31 2AL	
C0017	Mabey Hire Scout Hill Ravensthorpe Dewsbury Yorkshire WF13 3EJ	£4,308 62
C0018	M M Gas	£78 00
C0019	Mogers Solicitors 24 Queen Square Bath BA1 2HY	£349 00
C0020	Newport City Council 46 Cambrian Road Newport Gwent NP20 4AB	£7,300 47
C0021	O2 Telefonica UK Ltd Correspondence Dept PO Box 202 Houghton Regis LU6 9AG	£79 56
C0022	Optima Scaffold Designs Ltd Amerycke Court Long Ashton Business Park Yanley Lane Bristol BS41 9LB	£1,990 00
C0023	The Robert Davies Partnership Wentwood House Langstone Business Village Newport Gwent NP18 2HU	£2,100 00

Signature

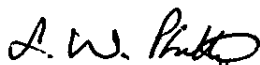


Date

26/3/2013

Code	Name & Address	Amount of Debt
C0024	Proactive Business Supplies Ltd Unit 10 Olympus Business Park Quedgeley Gloucester GL2 4NF	£0 01
C0025	Ross Office Supplies Ltd 55 Days Road St Phillips Bristol BS2 0QS	£142 03
C0026	Royal United Hospital - Bath NHS Trust Combe Park Bath BA1 3NG	£250 00
C0027	TAS Sage (UK) Ltd North Park Newcastle Upon Tyne NE13 9AA	£789 42
C0028	Thomas & Beard Limited 26 Redland Street Newport Gwent NP20 5NA	£1 14
C0029	Trevor Goodship & Associates 38B High Street Keynsham Bristol BS31 1DX	£816 00
C0030	Wholesale Scaffold Supply Company Old Kemp Workshop Unit 3 Colwick Road Nottingham NG2 4BG	£118 80
C0031	H M Revenue and Customs Customer Operations Employer Office BP4009 Chillingham House, Benton Park View Newcastle upon Tyne NE98 1ZZ	£45,494 00

Signature



Date

26/3/2013

Code	Name & Address	Amount of Debt
C0032	HM Revenue and Customs Durrington Bridge House Barrington Road Worthing West Sussex	£134,024 00
	TOTAL CREDITORS' CLAIM	£244,301 05

Signature *A. W. P...*Date *26/3/2013*