

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

--	--	--

**Company Number**

07783571

Name of Company

M McCarthy Glazing Limited

I / We

Fiona Grant  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Robert Neil Dymond  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 September 2013

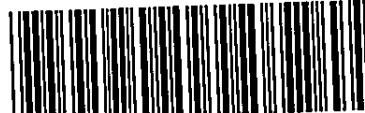
Signed

Fiona Grant Date 18 September 2013

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref MMCC01C/FG/RD/BL

Software Supplied by Turnkey Computer Technology Limited Glasgow

IN	FRIDAY	For Official Use
		
*A2HSAT7K*		
A30	27/09/2013	#69
COMPANIES HOUSE		

**Statement of Affairs**

Statement as to affairs of

M McCarthy Glazing Limited

on the 18 September 2013 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

MARK MC CARTHY

Signed

M. McCarthy

Dated

18<sup>th</sup> September 2013.

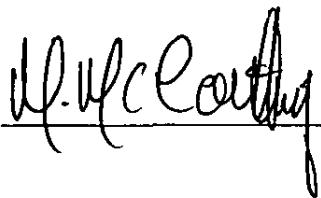
---

M McCarthy Glazing Limited  
Statement Of Affairs as at 18 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Book Debts	3,350 00	3,350 00
Cash at Bank	290 59	290 59
Cash Held by Liquidator	1,650 00	1,650 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,290 59</b>

Signature



Date



M McCarthy Glazing Limited  
Statement Of Affairs as at 18 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,290 59
<b>Liabilities</b>	
Preferential Creditors -	
DE Arrears & Holiday Pay	2,217 49
Employee Arrears/Hol Pay	1,116 08
	<u>3,333 57</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>1,957 02</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>1,957 02</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>1,957 02</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>1,957 02</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>1,957 02</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,437 27
Employees	844 04
Dept of Employment	3,706 34
HM Revenue and Customs - VAT	7,000 00
HM Revenue and Customs - PAYE	11,200 00
HM Revenue and Customs - Corporation Tax	3,500 00
	<u>45,687 65</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(43,730 63)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(43,730 63)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(43,731 63)</u>

Signature

*M. McCarthy*

Date

*18/September 2013*

**Wilson Field Limited**  
**M McCarthy Glazing Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alucraft Limited	76 Wollaston Way, Burnt Mills Trading Estate, Basildon, Essex, SS13 1DJ	3,385 63
CC00	C M Sealants	44A Selby Rd London, Greater London, E11 3LT	40 83
CE00	Exterior Plas	Unit 5 Ind Estate, Weald Hall Lane, Thornwood, Essex, CM16 6NR	1,272 00
CG00	Glass & General	Unit 4 Heathway Ind Est, Manchester Way, Dagenham, Essex, RM10 8PN	3,155 11
CH00	Harbrine Limited	27/31 Payne Road, London, E3 2SP	63 88
CH01	HMRC - VAT	Crownhill Court, Tallyour Road, Plymouth, PL6 5BZ	7,000 00
CH02	HMRC - PAYE	14 Headsgate, Colchester, CO3 3BS	11,200 00
CH03	HMRC - CT	CT Operations Euston, PO Box 3900, Glasgow	3,500 00
CI00	Ian Katte & Co	Lyndale House, 24 High Street, Addlestone, Surrey, KT15 1TN	0 00
CJ00	J P B Harris & Co	Harmile House, 54 St Marys Lane, Upminster, Essex, CM16 6NR	873 60
CL00	Lloyds Bank Plc	1-3 Market Place, Romford, Essex, RM1 3AA	0 00
CS00	Saper Glass Industries Limited	Thames House, Longreach Road, Barking, Essex, IG11 0JR	10,563 30
CS01	Spa Aluminium Limited	Unit 1 Chapman Way, Tunbridge Wells, Kent, TN2 3EG	82 92
CT00	The Redundancy Payments Office	79 Hornchurch Road, Essex, RM11 1DT	5,923 83
EM00	Mr Mark Julian McCarthy	79 Hornchurch Road, Essex, RM11 1DT	1,960 12
RM00	Mr Mark Julian McCarthy	0 00	0 00
<b>16 Entries Totalling</b>			<b>49,021 22</b>
			<b>49,021 22</b>

Signature

Page 1 of 1