

**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

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 L. Grant Date 18 September 2013

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

Ref MMCC01C/FG/RD/BL

For Official Use

In
FRIDAY



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 MCCARTHY

Signed

M. McCarthy

Dated

18th September 2013.

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

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets. | | |
| 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 |
| Estimated total assets available for preferential creditors | | 5,290 59 |

Signature



Date

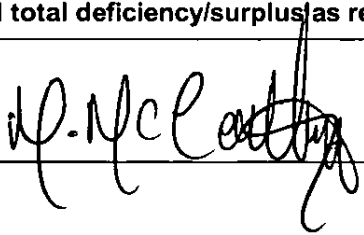
18th September 2013.

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

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 5,290 59 |
| Liabilities | |
| Preferential Creditors - | |
| DE Arrears & Holiday Pay | 2,217 49 |
| Employee Arrears/Hol Pay | 1,116 08 |
| | 3,333 57 |
| Estimated deficiency/surplus as regards preferential creditors | 1,957 02 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 1,957 02 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 1,957 02 |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 1,957 02 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 1,957 02 |
| 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 |
| | 45,687 65 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (43,730 63) |
| Estimated deficiency/surplus as regards creditors | (43,730 63) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | 1 00 |
| Estimated total deficiency/surplus as regards members | (43,731 63) |

Signature



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 Headgate, 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, Uppminster, 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 | | 5,923 83 |
| EM00 | Mr Mark Julian McCarthy | 79 Hornchurch Road, Essex, RM11 1DT | 1,960 12 |
| RM00 | Mr Mark Julian McCarthy | 79 Hornchurch Road, Essex, RM11 1DT | 0 00 |
| 16 Entries Totalling | | | 49,021 22 |

Signature

