

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

07796463

Name of Company

M&S Machinery Limited

I / We

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs as at 02 February 2015

Date 02 February 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref M441/CB/BR

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

M&S Machinery Limited

on the 2 February 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

Marshall James Hawke-Wade

Signed

M. J. H.

Dated

2.2.15

M&S Machinery Limited
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,269 00
HMRC - PAYE / NIC	272 00
HMRC - Corporation Tax	8,681 00
	33,222 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(30,722 00)
Estimated deficiency/surplus as regards creditors	(30,722 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(30,724 00)</u>

Signature M. S. Head Date 2.2.15

M&S Machinery Limited
Statement Of Affairs as at 2 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	3,600 00	Uncertain
Cash in Hand	2,500 00	2,500 00
Estimated total assets available for preferential creditors		2,500 00

Signature M J Hawt Date 2.2.15

O'Haras Limited
M&S Machinery Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alpha Media Properties Limited	Unit 2 City Link Industrial Park, Phoenix Way, Tyersal, Bradford, BD4 8JP	2,160 00
CB00	Bradford Council	Hall Ings, Bradford, BD1 1HX	2,160 00
CD00	De Montfort	De Montfort Place, Slater Street, Leicester, LE3 5AS	7,300 00
CG00	Guillotine Tech Services	273 North Road, Atherton, Greater Manchester, M46 0RF	4,043 49
CH00	HM Revenue & Customs - CT	Castle House, 31 Lisbon Street, Leeds, LS1 4SA	8,680 83
CH01	HBA Machinery Ltd	3 H Waters Walk, Bradford, BD10 0LZ	2,500 00
CH02	HM Revenue & Customs	Insolvency Operations, Durrington Bridge, Barrington Road, Worthing, BN12 4SE	0 00
CH03	HM Revenue & Customs-PAYE	Benton Park View, Newcastle upon Tyne, NE98 1ZZ	272 00
CP00	Paul Burke and Julie Garcia	Langley Court, Station Road, Balldon, BD17 6SE	1,024 99
CR00	Repro City	22 Rothbury Road, London, E9 5HA	780 00
CS00	SKH Removers	24 New Marsh, Burnley Road, Halifax, HX6 2JG	3,700 80
CW00	Walker Associates Limited	Royal House, 110 Station Parade, Harrogate, HG1 1EP	600 00
12 Entries Totalling			33,222 11

M of A

Signature

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