

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

07829937

Name of Company

Magna (North West) 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 13 September 2012

Signed



Date

13 September 2012

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

Ref MAGN01C/FG/RD/SM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency

Room

MONDAY



A11

A1HMTJ01

17/09/2012

COMPANIES HOUSE

#153

Statement of Affairs

Statement as to affairs of

Magna (North West) Limited

on the 13 September 2012 the date of the resolution for winding up

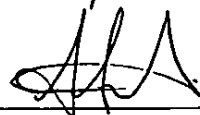
Statement of truth

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

Full Name

SIMON SHIELD

Signed



Dated

13-09-12.

Magna (North West) Limited
Statement Of Affairs as at 13 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date

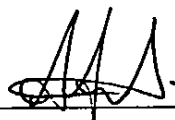
13-09-12.

Magna (North West) Limited
Statement Of Affairs as at 13 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,637 33
Dept of Employment	419 20
Banks/Institutions	400 00
HM Revenue and Customs - PAYE	6,696 11
	28,152 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(28,152 64)
Estimated deficiency/surplus as regards creditors	(28,152 64)
Issued and called up capital	
Ordinary Shareholders	(1 00)
	(1 00)
Estimated total deficiency/surplus as regards members	(28,151 64)

Signature



Date

13.09.12

Wilson Field Limited
Magna (North West) Limited
B - Company Creditors

Key	Name	Address	£
CA00	A1+Scaffolding Limited	Caragh, 8 Masrtns Plain, Stoke Poges, Buckinghamshire, SL2 4PH	432 00
CA01	Abacus Scaffolding Limited	26 Aplic Drive, Thornton Cleveleys, FY5 1QB	2,920 00
CA02	Arctic Scaffolding Co Limited	Unit 1 Baannel Lane, Buckley, Flintshire, CH7 3AP	408 00
CC00	Creig Accounting Services Limited	Mrs J A Creig, 158 Dill Hall Lane, Church, Accrington, BB5 4DS	0 00
CD00	Duncan Scaffolding Limited	The Base, Docharty Road, Dingwell, Ross shire, IV15 9EG	672 00
CE00	Easy Space Limited	Minshaw, Leeds, West Yorkshire, LS11 8EG	99 06
CH00	Home Pro Insurance Limited	Prenton Business Park, Prenton, Wirral, CH4 3EA	930 00
CH01	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	0 00
CH02	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	6,696 11
CH03	HSBC Bank Plc	1-3 Victoria Square, Bolton, BL1 1RJ	400 00
CJ00	JD Scaffolding Limited	629 Coatbridge Road, Bargeddie, Glasgow, Lanarkshire, G69 7PH	850 00
CJ01	JPS Design and Contracts	92 Railway Road, Leigh, Lancashire, WN7 4AN	236 00
CM00	MVF Global	Marketing VF Limited, 3 Wilkin Street, London, NW5 3NL	5,940 00
CN00	Northgate Vehicle Hire (North West) Limited	Norflex House, 20 Adlington Way, Darlington, DL1 4DY	1,588 80
CN01	North West Design Studios	Victoria House, 3 Chorley, New Road, Bolton, BL1 4QR	738 07
CP00	Polar Scaffolding Limited	Unit 4 Sandpits Industrial Estate, Summer Hill Street, Birmingham, B1 2PD	540 00
CP01	PSG Manchester Limited	158 Bolton Road, Bury, Lancashire, BL8 2NP	912 00
CR00	Resolvent UK com	64 High Street, Stone, Staffordshire, ST15 8AU	9 00
CR01	Roofright co uk	1St Floor Office, Marina Way Marina Way, Festival Park, Stoke-On-Trent, Staffordshire, ST1 5PA	120 00
CS00	Sonnet Macht	Bahama Close, Haydock, Lancashire, WA11 9XN	3,750 00
CS01	Summit Scaffolding Services	44 Marina Avenue, Litherland, Liverpool, L21 7PT	226 80
CT00	The Signbox	Unit 3 Coldhurst Industrial Estate, Oldham, OL1 2BQ	192 00
CT01	The Redundancy Payments Office	Grove Mills, Elland, West Yorkshire, HX5 9DZ	419 20
CW00	Waxman Energy Limited	Sandgate House, 102 Quayside, Newcastle Upon Tyne, NE1 3DX	73 60
CW01	Ward Hadaway Solicitors	114 Presto Street, Farnsworth, Bolton, BL4 7RB	0 00
EJ00	Mrs Jenny Jones	15 Dovedale Road, Bolton, BL2 5HT	0 00
EV00	Ms Kate Vallely		0 00
RS00	Mr Simon Shield		0 00

Signature _____

**Wilson Field Limited
Magna (North West) Limited
B - Company Creditors**

Key	Name	Address	£
28 Entries Totalling			28,152 64



Signature

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