

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

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Company Number

07835076

Name of Company

Macmillan Estate Agents Limited

I / ~~We~~

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(€) of the above named company attach a statement of the company affairs
as at 21 November 2014

Signed _____ Date 21 November 2014

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref MACMILL/VAS/SLA

Insolv

For Official Use

SATURDAY



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22/11/2014

#170

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Macmillan Estate Agents Limited

on the 21 November 2014 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 CATHERINE MARY GASKELL

Signed CATHERINE GASKELL

Dated 21.11.14

Macmillan Estate Agents Limited
Statement Of Affairs as at 21 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Debtor	9,714 00	NIL
Cash at Bank	156 00	156 00
Estimated total assets available for preferential creditors		156 00

Signature  Date 21.11.14

Macmillan Estate Agents Limited
Statement Of Affairs as at 21 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	156 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 156 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 156 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	156 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 156 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	156 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,283 00
Directors Loan account	3,748 00
Associated creditor	297 00
HM Revenue & Customs-PAYE/NIC	1,190 00
HM Revenue & Customs-VAT	10,939 00
	<u>17,457 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(17,301 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(17,301 00)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(17,301 00)</u>

Signature  Date 21.11.14

Bennett Verby
Macmillan Estate Agents Limited
B - Company Creditors

Key	Name	Address	£
CA00	Accountancy Services (Cheshire) Limited	205a Nantwich Road, Crewe, Cheshire, CW2 6DD	39 19
CB00	British Telecom	Providence Row, Durham, DH98 1BT	796 65
CG00	Mrs C Gaskell	Arden Hosue, High Street, tarvin, Chester, CH3 8JB	3,748 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,190 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,939 00
CH02	HM Revenue & Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CN00	N power	PO Box 583, Hull, HU5 1YW	447 32
CV00	Verde Franchise Ltd	28 High Street, Northwich, Cheshire, CW9 5BJ	297 00
RG00	Mrs Catherine Mark Gaskell	Arden House, High Street, Tarvin, Chester, CH3 8JB	0 00
9 Entries Totalling			17,457.16

Signature 