

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

07861149

Name of Company

N McKeown Limited

I / We

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24/1/14

Signed \_\_\_\_\_ Date 24 January 2014

CG&Co  
17 St Ann's Square  
Manchester  
M2 7PW

Ref N0001/SLC/JAG/EAG

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#155

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

N McKeown Limited

on the 24 January 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name

NICOLA MCKEOWN.

Signed



Dated

24.1.14.

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N McKeown Limited  
Statement Of Affairs as at 24 January 2014

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>		
Stock, Fixtures and Fittings	8,687 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,000 00</b>

Signature N McKeown Date 24.1.14 NMC.

N McKeown Limited  
Statement Of Affairs as at 24 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,418 14
Directors	2,134 00
	<u>25,552 14</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(19,552 14)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(19,552 14)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(19,553 14)</u></u>

Signature N McKeown Date 24.1.14

**CG&Co**  
**N McKeown Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Burton & Co	76c Dayhulme Road, Urmston, Manchester, M41 7DN	450 00
CH00	HM Revenue & Customs	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	5,000 00
CH01	HM Revenue & Customs	D Barraclough, HMRC DMB 485, BX5 5AB	1,000 00
CH02	HM Revenue & Customs	Debt Technical Office, DMB 486, BX5 5AB	676 08
CM00	Manchester City Council	PO Box 466, Manchester, M16 6AT	15,284 27
CN00	Mrs Nicola McMillan	Alliance Inn, 1049 Rochdale Road, Blackley, Manchester, M9 8AJ	2,134 00
CP00	PRS	DMH Stallard, Gainsborough House, Pegler Way, Crawley, West Sussex, RH11 7FZ	691 69
CP01	PPL Music	c/o MIL Collections Limited, Palace Building, Quay Street, Truro, TR1 2HE	316 10
<b>8 Entries Totalling</b>			<b>25,552.14</b>

Signature

