

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**

08035301

**Name of Company**

Macpharlane O'Fallon Limited

I / We  
Colin Thomas Burke  
The Old Bank  
187a Ashley Road  
Hale  
Cheshire  
WA15 9SQ

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

Signed



Date 21 January 2014

Milner Boardman & Partners  
The Old Bank  
187a Ashley Road  
Hale  
Cheshire  
WA15 9SQ

Ref MA2260/CTB/AJ

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Insolvency Section | Post Room

SATURDAY



\*A30C590J\*

25/01/2014

COMPANIES HOUSE

A15

#37

**Statement of Affairs**

Statement as to affairs of

Macpharlane O'Fallon Limited

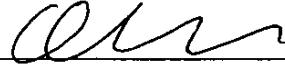
on the 21 January 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name CHLOE CAMPBELL-FOLLIET

Signed 

Dated 21.1.14

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Macpharlane O'Fallon Limited  
Statement Of Affairs as at 21 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>		
Cash in hand	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		6,000 00

Signature CMOL Date 21.1.14

Macpharlane O'Fallon Limited  
Statement Of Affairs as at 21 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 -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	6,000 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	1,500 00
HMRC - VAT	15,000 00
HMRC - PAYE	80 00
	<u>16,580 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(10,580 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(10,580 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(10,581 00)</u>

Signature John Date 21-1-14

**Milner Boardman & Partners**  
**Macpharlane O'Fallon Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Chloe Campbell Follett	5th Floor Regian House, James Street, Liverpool, L75 1AD	1,500.00
CH00	HMRC VAT	Bradford, BD98 1YY	15,000.00
CH01	HMRC PAYE	Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS	80.28
CH02	HMRC		0.00
<b>4 Entries Totalling</b>			<b>16,580.28</b>

Signature *John*

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