

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

08123875

Name of Company

(a) Insert full name of
company

(a) A-H MCL LIMITED

Limited

GREG WHITEHEAD

(b) Insert full name(s)
and address(es)

IAA (b)

Northpoint
Yorkshire Chambers
118 Pilgrim Street
Newcastle upon Tyne
NE1 6SC

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)

10/2/15

Signed

G Whitehead

Date

11/2/15

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

SATURDAY



A418BYV4

A12

14/02/2015

#121

COMPANIES HOUSE

Statement of Affairs

A&H MCK Limited

Statement as to the Affairs of A&H MCK Limited as at 10 February 2015 being a date not more than 14 days before 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 Adam Donald George McKinnon

Signed .. 

Dated 10 February 2015

A & H MCK LIMITED

Statement of Affairs as at 10 February 2014

	Book value £	Estimated to realise £
ASSETS		
Uncharged assets		
Sundry childrens play equipment, tables and chairs	2,500	-
Estimated total assets available for preferential creditors	<u>2,500</u>	<u>-</u>
LIABILITIES		
Preferential creditors		
Employee related claims		(5,000)
Estimated deficiency as regards preferential creditors		<u>(5,000)</u>
Total assets available to unsecured creditors		<u>(5,000)</u>
Unsecured non-preferential claims		
Employee related claims		(5,000)
Creditors		(54,121)
Estimated deficiency as regards creditors		<u>(64,121)</u>
Issued and called up share capital		
A McKinnon, 56 Campbell Park Road, Hebburn NE31 1PS		(2)
Estimated total deficiency as regards members		<u><u>(64,123)</u></u>


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Adam McKinnon
10-Feb-15

A&H McK Limited
Creditors

Name	Reference	Address	£
Visage Ltd (LF Europe)	56 Shaftsbury Ave, Simonside Ind Est, South Shields, NE34 9PH	Centenary House, 1 Centenary Way, Salford, Manchester, M50 1RF	19,906 22
British Gas	Acct Number A4294798 - Site Number 1993118	British Gas, PO Box 254, Surrey, GU15 3YH	4,352 62
Moorcroft Debt Recovery	3697097389	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	5,003 00
Opus Energy	Acc Number - 656489 / Cust ID - 867897	Unicom, Universal Ho, Longley Lane, Manchester, M22 4SY	5,000 00
Unicom	16918062	Town Hall and Civic Offices, Westoe Road, South Shields, NE33 2RL	140 00
Yell			160 00
South Tyneside Council			1 00
Direct 365	MON537	Direct 365 Online Ltd, Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	145 50
South Tyneside Council		Town Hall and Civic Offices, Westoe Road, South Shields, NE33 2RL	6,020 57
Rossendaes Limited	11561743	Sunderland Council Biz Rates	1 00
HMRC	Employer PAYE Ref 120/UB08374, Acts Office Ref: 120PY00836028	Via Optimal Accountancy Ltd, 301a Sunderland Road South Shields, NE34 6RB	905.32
Land Registry		Land Registry via PGS Law, Law Court Chambers, 20 - 22 Waterloo Sq, South Shields, NE33 1AW	7,296.00
Aurora Leasing Ltd	30 0004 01	Aurora Leasing Ltd, 2 Downland Close, Whetstone, London, N20 9LZ	2,500 00
World Pay	1 95494333 - 2 95495483 - 3 95492713 - 4 95493603	Worldpay, Victory House, Fifth Avenue, Gateshead, NE11 0EL	60.00
Merchant Rentals	5034616	Merchant Rentals Ltd, Westway Park, Galway Crescent, Haydock, WA11 0GR	33 60
David Miller Ins Brokers		339 Union Rd, Ostwaldtwistle, Lancs, BB5 3HS	1.00
BMS Elec Services Ltd		Units 41 - 43, The North East BIC, Wearfield, Sunderland, SR5 2TA	2,595.00
			54,120 83



Adam McKinnon
10-Feb-15