

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08193363

(a) Insert full name of company

Name of Company

(a) McBride Electrical Services Limited

(b) Insert full name and addresses

I/We (b)

Jonathan Mark Taylor
T H Corporate Services Limited
Chandler House
5 Talbot Road
Leyland
PR25 2ZF
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 16 April 2014

Signed



Date 16 April 2014

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

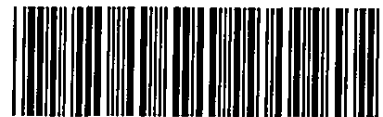
T H Corporate Services Limited
Chandler House
5 Talbot Road
Leyland
PR25 2ZF
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A360WO9L

A11

17/04/2014

#284

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of McBride Electrical Services Limited

on the 16 April 2014 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 McBRIDE

Signed [Signature]

Dated 16/04/14

Signature _____

Date _____

McBride Electrical Services Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Value	Estimated to Realise
0	0

Assets

Plant & Machinery	450	10
Computer Equipment	600	20
Cash at Bank	8,060	8,060
Furniture & Equipment	2,500	400

Estimated total assets available for preferential creditors **8,760**

Signature 

Date 16/04/14

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		8,760
Preferential creditors		
Employee	800	
Total Preferential Claim		800
Estimated deficiency / surplus as regards preferential creditors		7,960
Estimated prescribed part of net property where applicable (to carry forward)		3,980
Estimated total assets available for floating charge holders		3,980
Debts secured by floating charges	0	
		0
Estimated deficiency/surplus of assets after floating charges		3,980
Estimated prescribed part of net property where applicable (brought down)		3,980
Total assets available to unsecured creditors		7,960
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee	2,705	
Trade Creditor	19,295	
		(22,000)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(14,040)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(14,140)

Signature



Date

16/04/14

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Brabners Solicitors	Horton House, Exchcnage Flags, Liverpool, L2 3YL	£1,377 40			0
H M Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	£17,522 00			0
H M Revenue & Customs	5th Floor Regian House, James Street, Liverpool, L75 1AD	£0 00			0
Martin McBride	98 Orford Road, Orford, Warrington, WA2 7SY	£3,505 00			0
Robb Ferguson Accounts	Oswald Chambers, 5 Oswald Street, Glasgow, G1 4QR	£396 00			0
Totals		£22,800 40			0

Signature 

Date

16/04/14

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Martin McBride	98 Orford Road, Orford, Warrington, WA2 7SY	Ordinary	100	£100.00

Signature



Date

16/04/14

MCBRIDE ELECTRICAL SERVICES LIMITED

Comments on the Directors' Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

Plant and Machinery

This relates to sundry tools and equipment owned by the company

Computer equipment

The company purchased an iPad and sundry computer equipment for use by the Director

Furniture and equipment

This relates to general office furniture and storage again used by the Director

In accordance with Statement of Insolvency Practice 13, the company sold the following assets to connected parties within the last 12 months

BMW 318d LC06 EXB, sold to Martin McBride, Director, on 12 February 2014 for a sum of £3,500

Creditors

The unsecured claims total £22,800 I would point out that the amounts shown have been provided by the director and the company accountant, and therefore may not necessarily agree with your own records However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course Creditors may also be entitled to claim VAT Bad Debt Relief on their claims

£3,505 of the unsecured claims relates to funds owed to the Director in respect of unpaid wages

Shares

The issued and fully paid up share capital is £100 resulting in an overall total deficiency of £14,140