

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

08246968

Name of Company

Magenta Decorating Contractors Limited

I / We

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1465/JC

For Official Use
Insolvency Section | Post Room

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company	Company Number
Magenta Decorating Contractors Limited	08246968

Statement as to the affairs of

Magenta Decorating Contractors Limited
79 Caroline Street
Birmingham
B3 1UP

On 26 March 2015 the date of the Creditors Voluntary Liquidation

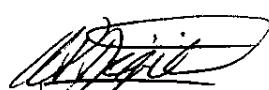
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 26 March 2015 the date of the Creditors Voluntary Liquidation

Full Name

ALAN PAUL DEGVILLE

Signed



Dated

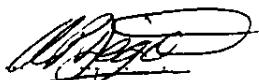
26/3/2015

MAGENTA DECORATING CONTRACTORS LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the affidavit of Alan Degville on 26 March 2015.

Assets	Book Value £	Estimated to Realise £
Assets not specifically pledged:-		
Directors Loan Account	25,678	Uncertain
Estimated total assets available for preferential creditors		0

Signature



Date 26/3/2015

MAGENTA DECORATING CONTRACTORS LIMITED

A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the affidavit of Alan Degville on 26 March 2015.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	0
Liabilities		
Preferential creditors -	£	
Estimated surplus as regards preferential creditors	£	0
Debts secured by a floating charge -		
Black Country Reinvestment Society Limited		5,733
Estimated deficiency as regards non-preferential creditors	£	5,733
Non preferential claims -	£	
Trade & Expense		4,742
HM Revenue & Customs re VAT		16,525
Barclays Bank Plc		5,214
		26,481
Estimated deficiency as regards non-preferential creditors	£	32,214
Issued and called up capital - 10 Ordinary Shares of £1		10
Estimated total deficiency as regards members	£	32,224

Signature



Date 26/3/2015

Butcher Woods
Magenta Decorating Contractors Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, Leicestershire, LE18 9EN	
CB01	Barclays Bank Plc	Queen Square, Wolverhampton, WV1 1DS	2,400 00
CC00	C Brewer & Sons Limited	Greenhill Industrial Estate, Kidderminster, Worcestershire, DY10 2RN	5,214 24
CH03	HSS Hire Services Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,924 20
CI00	H M Revenue & Customs VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	145 95
CP00	PPG Architectural Coatings UK Limited	Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9XA	16,524 75
6 Entries Totalling			272 11
6 Entries Totalling			26,481.25
			26,481.25

Signature 26/3/2015