

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

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Name of Company

8272198

McPhanks Limited t/a Arbor Lights

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 October 2014

Signed

Date 24 October 2014

Bridgewood Financial Solutions Ltd
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

Ref MCPH01C/AJS/TW/CL

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 Insolvency Section | Post Room

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A06 31/10/2014 #59
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

McPhanks Limited t/a Arbor Lights

on the 24 October 2014 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

Matthew Harper

Signed



Dated

24/10/14

McPhanks Limited t/a Arbor Lights
Statement Of Affairs as at 24 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Stock (estimate)	2,000 00	2,000 00
Cash at Bank	707 00	707 00
Estimated total assets available for preferential creditors		2,707 00

Signature



Date

24/10/14

McPhanks Limited t/a Arbor Lights
Statement Of Affairs as at 24 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,707 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,707 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,707 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,707 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,707 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,707 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	46,645 04
Directors	460 30
HMRC - PAYE & NIC	524 51
HMRC - VAT	750 00
	48,379 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(45,672 85)
Estimated deficiency/surplus as regards creditors	(45,672 85)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(45,772 85)</u>

Signature



Date

24/10/14

**Bridgewood Financial Solutions Ltd
McPhanks Limited t/a Arbor Lights
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L74 1AD	750 00
CH01	Matthew Harper	69 Park Street, Walsall, WS1 1NW	460 30
CH02	HM Revenue and Customs (PAYE)	National Insurance Contributions Office, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	524 51
CI00	Interfruit Catering Ltd	No2 Birch Road, Witton, Birmingham, B6 7DD	1,485 48
CM00	Midland News Association Limited	c/o Rees Page Solicitors, 51/53 Queen Street, Wolverhampton, WV1 1ES	409 20
CO00	Opus Energy	c/o PDP Management Services, Bloxham Mill, Bloxham Road, Bloxham, Banbury, Oxon, OX15 4FF	3,986 83
CO01	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	1,383 00
CS00	Sky Blue Pubs Ltd	69 Park Street, Walsall, WS1 1NW	0 00
CS01	South Staffs Water	Green Lane, Walsall, WS2 7PD	594 67
CS02	South Staffs Water	Green Lane, Walsall, WS2 7PD	523 41
CS03	Santander	Customer Service Centre, Bootle, Merseyside, L30 4GB	0 00
CW00	Walsall Metro Borough Council	Business Rates Section, PO Box 23, Walsall, The Council House, WS1 1TW	30,322 00
CW01	Walsall Metropolitan Borough Council	c/o Newlyn PLC, PO Box 1166, Harrow, HA1 9NA	7,940 45
13 Entries Totalling			48,379 85

Signature


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