

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

To the Registrar of Companies

For Official Use

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Company Number

08482434

Name of Company

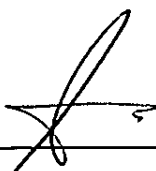
Max Design & Build Consultancy Limited ✓

I / We

Alan S Bradstock FCA FCCA FABRP, Langley House, Park Road, London, N2 8EY ✓

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 February 2015 ✓

Signed



Date 16 February 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref M0971/ASB/NR/DS/TD/MA/NS/SC

For Official Use

Insolvency Section

Post Room

FRIDAY



A41NP5E2

A18

20/02/2015

#50

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Max Design & Build Consultancy Limited

on the 16 February 2015 the date of the resolution for winding up

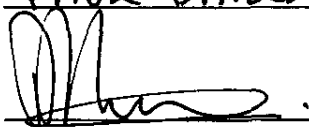
Statement of truth

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

Full Name

PAUL DARREN BROWN.

Signed



Dated

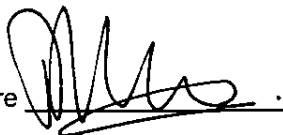
16-2-15.

Max Design & Build Consultancy Limited
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
F&F Groundhog Welfare Unit	10,000 00	Uncertain
Aldermore Asset Finance		(10,530 00)
Deficiency c/d		(10,530 00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,717 00	NIL
Book Debts	24,601 00	Uncertain
Other Debtors	9,820 00	Uncertain
Cash in hand	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature



Date

16-2-15

Max Design & Build Consultancy Limited
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	10,530 00
Trade & Expense Creditors	30,630 74
Contingent Creditors - Ms G Peckett	84,600 00
HM Revenue & Customs (Corporation Tax)	3,107 00
	<u>128,867 74</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(124,067 74)</u>
Estimated deficiency/surplus as regards creditors	<u>(124,067 74)</u>
Issued and called up capital	
Ordinary Shares	(4 00)
	<u>(4 00)</u>
Estimated total deficiency/surplus as regards members	<u>(124,063 74)</u>

Signature



Date

16-2-15

Accura Accountants Business Recovery Turnaround Ltd
Max Design & Build Consultancy Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aldermore Asset Finance	4th Floor Block D, Apex Plaza, Forbury Road, Reading, Berks, RG1 1AX	10,530 00
CC00	Credo Asset Finance	85 Yarmouth Road, Norwich,, Norfolk,, NR7 0HF	0 00
CG00	Glenigan	80 Holdhurst Road, 5th Floor, Bournemouth, BH8 8AQ	1,100 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	3,107 00
CH02	Handelsbanken	1st Floor, Thorpe House, Sidings Court, Doncaster, DN4 5NU	20 97
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CI01	Insignia Signs and graphics LTD	87 Owston Road, Carcroft, Doncaster, DN6 8DR	288 00
CL00	LABC Warrantee	2 Shore Lines Building, Shore Road, Birkenhead, CH41 1AU	5,245 00
CM00	MEC Safe Limited	Unit 9, Snape Lane Industrial Estate, Harworth, Doncaster, DN11 8NE	1,800 00
CN00	Paul Niles	219 Bentley Road, Bentley, Doncaster, DN5 9TB	19,500 00
CP00	Geraldine Peckett	Risby Manor, Catskin Lane, Walesby, Lincolnshire, LN8 3FZ	84,600 00
CR00	RBS - Commercial Card Division	PO Box 5747, Southend on sea, Essex, SS1 9AJ	1,472 97
CR01	Ravensworth Printing	Unit 2 Arcot Court, Nelson Road, Cramlington, NE23 1BB	401 00
CW00	Whinfrey Briggs	Unit 1 Ashton Farm, 4 High Street, Braithwell, Rotherham, S66 7AL	802 80
RB00	Paul Darren Brown	1 Corner Farm Close,, Sutton cum Lound,, Retford,, Nottinghamshire,, DN22 8PJ	0 00
16 Entries Totalling			128,867.74

Signature  16-2-15

Accura Accountants Business Recovery Turnaround Ltd
Max Design & Build Consultancy Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Paul Darren Brown	1 Corner Farm Close., Sutton cum Lound., Retford., Nottinghamshire., DN22 8PJ	0	4	0	4
1 Entries Totalling						4

Signature 16-2-15. 