

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

08648276

Name of Company

Magic Glass Limited ✓

~~I / We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2015

Signed



Date 18 February 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield, West Midlands
B72 1TU

Ref MAG002/GI/FT/HS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Magic Glass Limited

on the 18 February 2015 the date of the resolution for winding up

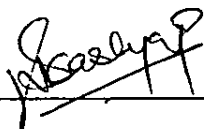
Statement of truth

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

Full Name

SANDEEP S. KASHYAP

Signed



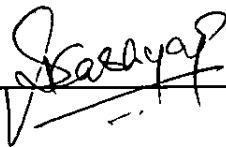
Dated

18/02/2015

Magic Glass Limited
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Lloyds Bank Commercial Finance		(1,962 00)
Deficiency c/d		<u>(1,962 00)</u>
Assets subject to floating charge:		
Uncharged assets.		
Property Rights/Patents	1,200 00	Uncertain
Trust Accounts	3,000 00	3,000 00
Estimated total assets available for preferential creditors		<u>3,000 00</u>

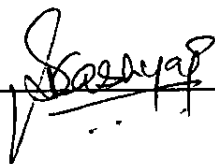
Signature  Date 18/02/2015

Magic Glass Limited
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,000 00
Liabilities		
Preferential Creditors -		
Employees' Holiday Pay	3,830 00	
Employees' Arrears of Pay	7,845 00	
		11,675 00
Estimated deficiency/surplus as regards preferential creditors		(8,675 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(8,675 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(8,675 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(8,675 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(8,675 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,962 00	
Trade & Expense Creditors	75,816 00	
Employees' Redundancy Pay	4,169 00	
Employees' Notice Pay	3,518 00	
Director's Loan Account	7,000 00	
HM Revenue & Customs - PAYE & NI	3,950 00	
HM Revenue & Customs - VAT	11,000 00	
Lloyds Bank Plc	104 00	
		107,519 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(116,194 00)
Estimated deficiency/surplus as regards creditors		(116,194 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(116,195 00)

Signature

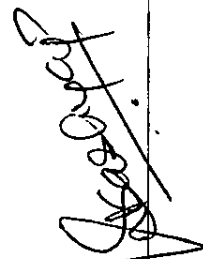


Date

18/02/2015

Irwin & Company
Magic Glass Limited
B - Company Creditors

Key	Name	Address	£
CB00	Block U K Limited	24 Bentals Centre, Colchester Road, Heybride, Maldon, Essex, CM9 4GD	1,804 56
CB01	Best Practice (Midlands) Limited	First and Second Floors, 54a Poplar Road, Solihull, B91 3AB	180 00
CC00	Centurion Properties Limited	94 New Bond Street, London, W1S 1SJ	44,000 00
CC01	Creditsafe Business Solutions Limited	Bryn House, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	492 26
CG00	Geze UK Limited	Credit Control Dept, Blenheim Way, Fradley Park, Lichfield, Staffordshire, WS13 8SY	1,076 88
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess-Hse, Cliftonville Rd, Northampton NN1 5AD	14,950 00
CH01	Hallidays Accountants	Riverside House, Kings Reach Business Park, Yew Street, Stockport, SK4 2HD	4,928 00
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Sandeep Singh Kashyap	c/o Unit 8, Lawnhurst Trading Estate, Ashurst Drive, Cheadle, Cheshire, SK3 0SD	7,000 00
CL00	Lloyds Bank Commercial Finance	Invoice Factoring, Clipper House, Chester Road, Stretford, Manchester, M32 8AF	1,962 00
		Security Given Debuture Date Given 09/12/2013	
CL01	Lloyds Bank Plc	9-13 Hotel Street, Bolton, Lancashire, BL1 1DB	103 61
CM00	MGW Glass Services Limited	Unit 12 Win Business Park, Canal Quay Newry, Co Down, BT35 6PH	3,600 00
CR00	RS Components Limited	Finance Operations, Birchington Road, Corby, Northants	1,414 41
CR01	The Redundancy Payments Office	Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	14,950 00
CS00	Stockport Council	Business Rates Section, Stockport Council, Stockport, SK1 3XE	18,000 00
CS01	Santander Bank Plc	Bridle Road, Bootle, Merseyside, L30 4GB	0 00
CV00	Virtual Lease Services Limited	Card Payment Terminal, Dee House, St David's Park, Ewloe, Flintshire, CH5 3XF	216 00
RK00	Sandeep Singh Kashyap	8 Tintern Road, Cheadle Hulme, Cheshire, SK8 7QF	0 00
18 Entries Totalling			114,677.72



Signature

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