

**S.95/99****Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

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Company Number

**08651139**

Name of Company

**Maccan Limited**

We,  
Jeremy Woodside  
Baker Tilly Restructuring and Recovery LLP  
3 Hardman Street  
Manchester M3 3HF

Christopher Ratten  
Baker Tilly Restructuring and Recovery LLP  
3 Hardman Street  
Manchester M3 3HF

the liquidator(s) of the above-named company attach a statement of the company's affairs as at  
12 May 2015

Signed  
Jeremy Woodside

  
Christopher Ratten

Dated 14 May 2015  
Baker Tilly Restructuring and Recovery LLP  
3 Hardman Street  
Manchester M3 3HF  
Ref JNW\CP\MS\BXD

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| Insolvency Sect | Post Room |
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19/05/2015

#255

COMPANIES HOUSE

**Statement of Affairs**  
**MACCAN LIMITED**

Statement as to affairs of Maccan Limited

on the 12th day of May 2015 being a date not more than 14 days before the date of the  
resolution for winding up

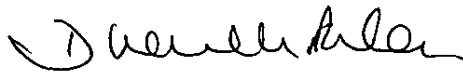
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**Statement of Truth**

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

**Full Name** David Riley

**Signed**



**Dated**

12/5/15

## A - SUMMARY OF ASSETS

|                                                 | <u>Book Value</u> | <u>Estimated to Realise</u> |
|-------------------------------------------------|-------------------|-----------------------------|
|                                                 | <u>£</u>          | <u>£</u>                    |
| Assets Subject to Specific Charge               |                   |                             |
| Assets Subject to Fixed Charge                  |                   |                             |
| Book Debts                                      | 246,390           | 158,334                     |
| Less Amounts Owing to Factor 21 (North) Limited | <u>(168,964)</u>  | <u>(168,964)</u>            |
|                                                 | 77,426            | (10,630)                    |
| Furniture and Fixtures                          | 16,000            | 550                         |
| Motor Vehicles                                  | 22,110            | 16,583                      |
| Plant and Machinery                             | 95,263            | 95,263                      |
| Less Amounts Owing to Bell Finance Limited      | <u>(173,794)</u>  | <u>(173,794)</u>            |
|                                                 | (40,421)          | (61,398)                    |
| Assets Subject to Floating Charge               |                   |                             |
| Assets not Subject to Charge                    |                   |                             |
| Property Improvements                           | 6,666             | 0                           |
| Stock/Inventory on Hand                         | 110,000           | 9,300                       |
| Available to preferential creditors             | <u>194,092</u>    | <u>9,300</u>                |

Signature \_\_\_\_\_

Date \_\_\_\_\_

## A1 – SUMMARY OF LIABILITIES

|                                                                                                                              | <u>Estimated to Realise</u> |                         |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|
|                                                                                                                              | <u>£</u>                    | <u>£</u>                |
| Estimated total assets available for preferential creditors                                                                  |                             | 9,300                   |
| Liabilities                                                                                                                  |                             |                         |
| Wages                                                                                                                        | (65,038)                    | (65,038)                |
| Estimated Surplus (Deficiency) as regards preferential creditors                                                             |                             | <u>(55,738)</u>         |
| Estimated total assets available for floating charge holders                                                                 |                             | <u>NIL</u>              |
| Debts secured by floating charge                                                                                             |                             | <u>0</u>                |
| Total assets available to unsecured creditors                                                                                |                             | <u>NIL</u>              |
| Unsecured non-preferential claims<br>(excluding any shortfall to floating charge holders)                                    |                             |                         |
| Unsecured Creditors                                                                                                          | (163,564)                   |                         |
| Shortfall to fixed charge holders (b/d)                                                                                      | (72,028)                    |                         |
| Employees                                                                                                                    | (16,519)                    |                         |
| HM Revenue and Customs                                                                                                       | (149,354)                   |                         |
| Deficiency in Preferential Claims (b/d)                                                                                      | (55,738)                    |                         |
|                                                                                                                              |                             | <u>(457,203)</u>        |
| Estimated Surplus (Deficiency) as regards non preferential creditors<br>(excluding any shortfall to floating charge holders) |                             | <u>(457,203)</u>        |
| Share Capital                                                                                                                |                             |                         |
| Ordinary                                                                                                                     | (1)                         | (1)                     |
| Estimated Surplus (Deficiency) as regards members                                                                            |                             | <u><u>(457,204)</u></u> |

Signature \_\_\_\_\_

Date \_\_\_\_\_

## B COMPANY CREDITORS - MACCAN LIMITED

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 | Date security given | Value of security £ |
|---------------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| 1 & 1 Internet Ltd                    | Aquasulis House, 10-14 Bath Road Slough SL1 3SA                                     | 17 96            |                              |                     | 0 00                |
| Addtime Recording Co UK Ltd           | 358 Garswood Road, Garswood Ashton in Makerfield WN4 0TZ                            | 52 80            |                              |                     | 0 00                |
| Agua Fabrics Ltd                      | Hyde House, The Hyde, London NW9 6LH                                                | 1,554 18         |                              |                     | 0 00                |
| Anyplant Ltd                          | 5 Victoria Avenue, Baxenden Nr Accrington BB5 2XD                                   | 526 92           |                              |                     | 0 00                |
| Appleby's Accountants                 | 20 King Street, Accrington Lancashire BB5 1PR                                       | 1,438 30         |                              |                     | 0 00                |
| APV Ltd                               | Unit 2 Point 65 Business Centre, Greenbank Way, Nr Accrington Lancashire BB1 3EA    | 9,763 04         |                              |                     | 0 00                |
| Bell Finance Limited                  | Bell House, The Barford Exchange , Wellesbourne Road, Barford Warwickshire CV35 8AQ | 61,948 00        |                              |                     | 0 00                |
| Bell Finance Limited                  | Bell House, The Barford Exchange , Wellesbourne Road, Barford Warwickshire CV35 8AQ | 173,794 00       |                              |                     | 173,794 00          |
| Bibielle Abrasive Technologies Ltd    | Unit 5-7, Elizabeth Business Park, Tigers Close Wigston LE18 4AE                    | 324 66           |                              |                     | 0 00                |
| BT Plc                                | BT Business, Correspondence Centre Durham DH98 1BT                                  | 453 23           |                              |                     | 0 00                |
| Care & Leisure Textiles & Sometex Ltd | 55 Churchill Way, Lomeshaye Ind Estate, Nelson Lancashire BB9 6RT                   | 467 58           |                              |                     | 0 00                |
| Clarksson, H A Ltd                    | Cedar Works, Cedar Street Blackburn BB1 9TQ                                         | 2,223 48         |                              |                     | 0 00                |
| Clockwork Components Limited          | Unit 6 Network Point, Range Road, Witney Oxon OX29 0YN                              | 123 74           |                              |                     | 0 00                |
| Continental Recruitment Solutions Ltd | 14 Commercial Street Manchester M15 4PZ                                             | 9,272 50         |                              |                     | 0 00                |
| Daro Factors Limited                  | 80-84 Wallis Road London E9 5LW                                                     | 304 70           |                              |                     | 0 00                |
| Drury Adams Limited                   | New Hill Mill, Newchurch Road, Bacup Lancashire OL13 0BH                            | 22,460 89        |                              |                     | 0 00                |
| EDO Contracting Ltd                   | 56 South Grove, Sale Cheshire M33 3AR                                               | 2,396 82         |                              |                     | 0 00                |
| Elite Hardware Ltd                    | Church Works, Church Street, Church Lancashire BB5 4JT                              | 408 21           |                              |                     | 0 00                |
| Employees                             | unknown                                                                             | 65,038 00        |                              |                     | 0 00                |
| E-On Energy Ltd                       | Business Customer Service, PO BOX 2010 NG1 9GQ                                      | 2,626 60         |                              |                     | 0 00                |
| Fabricus Ltd                          | Unit 2, Heathfield Industrial Estate, Elland West Yorks HX5 9AE                     | 5,010 40         |                              |                     | 0 00                |
| Factor 21 (North) Limited             | Centurion House, 129 Deansgate Manchester M3 3WR                                    | 10,630 00        |                              | 11/09/2013          | 168,964 00          |
| Global Chairs Ltd                     | Global Chair Components, Global Court Reydon Bus Park, Reydon Suffolk IP18 6SY      | 2,463 18         |                              |                     | 0 00                |
| Harvey Environmental Services Ltd     | Office 8, Primet Business Centre, Burnley Road Colne BB8 8DQ                        | 328 80           |                              |                     | 0 00                |

Signature \_\_\_\_\_ Date: \_\_\_\_\_

| Name of creditor or claimant   | Address (with postcode)                                                                                                  | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| Haworth & Mather Ltd           | 98 Booth Way, Tottingham Lanes BL8 3JT                                                                                   | 732 00           |                              |                     | 0 00                |
| HM Revenue & Customs           | National Insolvency Unit , 5th Floor, Regian House, James Street Liverpool L75 1AD                                       | 74,962 00        |                              |                     | 0 00                |
| HM Revenue & Customs PAYE/NI   | Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ | 74,392 00        |                              |                     | 0 00                |
| Hobkirk Ltd                    | 120-128 Darwen Street, Blackburn Lancashire BB2 2AJ                                                                      | 1,606 92         |                              |                     | 0 00                |
| Horners Timber Ltd             | Ronsard, Boyes Lane, Keyingham Hull HU12 9SH                                                                             | 12,339 38        |                              |                     | 0 00                |
| Hyndburn Borough Council       |                                                                                                                          | 4,662 00         |                              |                     | 0 00                |
| Internet Inks                  | Unit 2/3 Debdale Trading Est, Debdale Lane, Nottingham Notts NG12 5HN                                                    | 10 60            |                              |                     | 0 00                |
| Ipec Property Ltd              | 11 Stonehurst, Chorley Lancashire PR7 3NR                                                                                | 6,378 95         |                              |                     | 0 00                |
| J & A Foam Suppliers           | Unit 20 Phillips Road, Whitebirk Industrial Estate Blackburn BBI 5TH                                                     | 744 18           |                              |                     | 0 00                |
| John Singleton Ltd             | Unit B1, Brookside Business Park, Greengate Chadderton M24 1GS                                                           | 34 66            |                              |                     | 0 00                |
| John Tate & Co Limited         | 3 Captain Street Bradford BD1 4HA                                                                                        | 4,813 52         |                              |                     | 0 00                |
| Johnstones Furniture Ltd       | 28 Wellington Road, Stanning Sheffield S6 3PE                                                                            | 7,552 50         |                              |                     | 0 00                |
| Just Buttons Ltd               | Glenn Top Works, Newchurch Road, Stacksteads Bacup OL13 0NH                                                              | 225 00           |                              |                     | 0 00                |
| Kenross Containers Ltd         | Kippax Mill, Goodshaw Fold Road, Crawshawbooth Lancashire BB4 8QW                                                        | 627 55           |                              |                     | 0 00                |
| Lawrens                        | Knowsthorpe Gate, Cross Green Ind Estate, Leeds West Yorks LS9 0NP                                                       | 9,745 56         |                              |                     | 0 00                |
| Limehouse Board Ltd            | 26 Crittall Road, Western Ind Estate, Witham Essex E9 5LW                                                                | 100 80           |                              |                     | 0 00                |
| Linmar Interiors Limited       | Tourist House, Coppiceside Ind Estate, Coppice Brownhills WS8 7EX                                                        | 1,408 68         |                              |                     | 0 00                |
| Mamita Ltd                     |                                                                                                                          | 789 12           |                              |                     | 0 00                |
| Morrells Woodfinishers Ltd     |                                                                                                                          | 899 90           |                              |                     | 0 00                |
| Multi-Trades Recruitment Ltd   |                                                                                                                          | 803 70           |                              |                     | 0 00                |
| NPower Ltd                     | Windmill Business Park, Whitehill Way Swindon SN5 6PB                                                                    | 5,107 39         |                              |                     | 0 00                |
| Orchard Hotels Ltd             | 1 Redmine Close, Brymbo Road Ind Estate, Newcastle Under Lyme ST5 9HZ                                                    | 2,769 54         |                              |                     | 0 00                |
| Owen & Ewing Insurance Brokers | 184/186 Union Road, Oswaldtwistle Lancashire BB5 3EG                                                                     | 32 87            |                              |                     | 0 00                |
| Panaz Ltd                      | Spring Mill Fence, Burnley Lancashire BB12 9HP                                                                           | 12,330 78        |                              |                     | 0 00                |
| Peter Benson (Plywood) Ltd     | Begonia Street, Darwen Lancs BB3 2DP                                                                                     | 3,660 39         |                              |                     | 0 00                |
| Pioneer Vending                |                                                                                                                          | 61 85            |                              |                     | 0 00                |
| R J Binnie Ltd                 | Bays 3 & 4, Block 56, Whittle Estate, Cambridge Road Wheistone LE8 6LH                                                   | 47 76            |                              |                     | 0 00                |
| R M Williams (Accrington) Ltd  | Windsor House, 21/25 Water Street, Accrington Lancs BB5 6QZ                                                              | 574 31           |                              |                     | 0 00                |
| Sanderson Vehicles             | Charter Street Industrial Estate, , Accrington Lancs                                                                     | 3,121 39         |                              |                     | 0 00                |
| Schlund Timber                 | Allersberger Strasse 185 L1b, D-90461, , Nurnberg Germany                                                                | 12,367 25        |                              |                     | 0 00                |

Signature

Date

| Name of creditor or claimant   | Address (with postcode)                              | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|--------------------------------|------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| Strongbond Adhesives Ltd       | Beehive Works, Hollins Lane Bury BL9 8AA             | 245 76           |                              |                     | 0 00                |
| The Bubbles Brushes & Wiper Co | Areo Mill, Edward Street Accrington BB5 4JS          | 28 61            |                              |                     | 0 00                |
| Todone                         | 33048 S Giovanni Al Natisone, , Sede Via Del Colllio | 4,929 60         |                              |                     | 0 00                |
| Trevair Ltd                    | 10-12 Vernon Street, Blackburn Lancs BB2 2AX         | 71 95            |                              |                     | 0 00                |
| United Utilities               | United Utilities, PO Box 50 Warrington WA55 1AQ      | 823 80           |                              |                     | 0 00                |
| Venables Brothers Limited      | Chipnall Sawmill, Cheswardine Market Drayton TF9 2RB | 1,697 78         |                              |                     | 0 00                |
| Employee Claims                |                                                      | 16,519 00        |                              |                     |                     |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**C SHAREHOLDERS - MACCAN LIMITED**

| No. | Name of shareholder | Address (with postcode)                      | Type of shares held | Nominal amount of share £ | Number of shares held £ | Amount per share called up £ | Total amount called up £ |
|-----|---------------------|----------------------------------------------|---------------------|---------------------------|-------------------------|------------------------------|--------------------------|
|     | David Riley         | c/o 3 Hardman Street<br>Manchester<br>M3 3HF | Ordinary            | 1 00                      | 1                       | 1 00                         | 1 00                     |
|     |                     |                                              |                     |                           |                         | <b>Total:</b>                | <b>1.00</b>              |

Signature \_\_\_\_\_ Date \_\_\_\_\_