

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

03997877

Name of Company

MCF Investments Limited

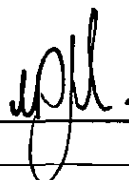
I / We

Adam Jordan  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

Nickolas Garth Rimes  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 November 2013

Signed




Date 26 November 2013

Rimes & Co  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

Ref MCF11029/AJ/NR/KC

For Official Use

Insolvency Section

Post Room

THURSDAY



A32 \*A2M2MSEI\* 28/11/2013 #58  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

MCF Investments Limited

on the 26 November 2013 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

MICHAEL MILLER

Signed



Dated

26/11/2013

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MCF Investments Limited  
Statement Of Affairs as at 26 November 2013

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

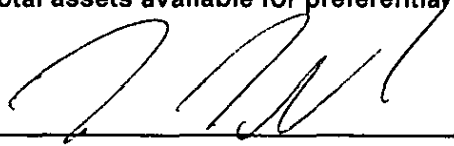
Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

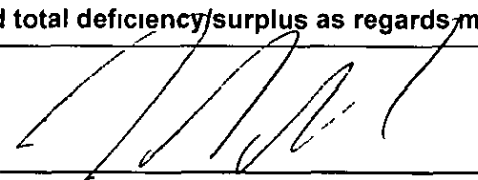
Signature  Date 26/11/2013

MCF Investments Limited  
Statement Of Affairs as at 26 November 2013

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | NIL                          |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | NIL                          |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>                                                               | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | NIL                          |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | NIL                          |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 69,155 00                    |
| Michael Miller                                                                                                                                     | 55 00                        |
| HM Revenue & Customs PAYE                                                                                                                          | 62,269 00                    |
| HM Revenue & Customs Corp Tax/Penalties                                                                                                            | 41,847 00                    |
|                                                                                                                                                    | 173,326 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (173,326 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (173,326 00)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 100 00                       |
|                                                                                                                                                    | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (173,426 00)                 |

Signature

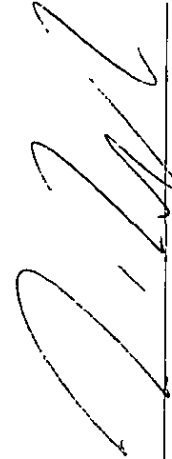


Date

26/11/2013

**Rimes & Co**  
**MCF Investments Limited**  
**B - Company Creditors**

| Key                         | Name                            | Address                                                                                                  | £                 |
|-----------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|
| CC00                        | Charles Lovell & Co Limited     | Royal House, Market Place, Redditch, Worcestershire, B98 8AA                                             | 1,776 00          |
| CC01                        | Companies House                 | Crown Way, Maundy, Cardiff, CF14 3UZ                                                                     | 7,851 00          |
| CH00                        | HM Revenue & Customs - VAT      | Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD                               | 0 00              |
| CH01                        | HM Revenue & Customs - PAYE     | Debt Management, Late Stage Debt Resolution, Durrington Bridge House, Barrington Road, Worthing BN12 4SE | 62,269 19         |
| CH02                        | HM Revenue & Customs - Corp Tax | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ                        | 41,847 23         |
| CM00                        | Michael Miller                  | 60 New Road, Kidderminster, Worcestershire, DY10 1AQ                                                     | 55 00             |
| CN00                        | NPower - Account 1              | PO Box 8007, Oldbury, B69 2AQ                                                                            | 57,820 33         |
| CN01                        | NPower - Account 2              | PO Box 8007, Oldbury, B69 2AQ                                                                            | 0 00              |
| CS00                        | Severn Trent Water Limited      | Providence Row, Durham, DH1 1RR                                                                          | 315 66            |
| CS01                        | Severn Trent Water Limited      | Sherbourne House, St Martin's Road, Finham, Coventry, CV3 6SD                                            | 0 00              |
| CW00                        | Wyre Forest District Council    | Resources Directorate, PO Box 5202, Kidderminster, Worcestershire, DY10 2TE                              | 1,392 32          |
| <b>11 Entries Totalling</b> |                                 |                                                                                                          | <b>173,326.73</b> |

Signature   
 26/11/2013

**MCF Investments Limited**  
**C - Shareholders**

| Key                        | Name           | Address                                              | Pref | Ord | Other | Total      |
|----------------------------|----------------|------------------------------------------------------|------|-----|-------|------------|
| HM00                       | Michael Miller | 60 New Road, Kidderminster, Worcestershire, DY10 1AQ | 0    | 100 | 0     | 100        |
| <b>1 Entries Totalling</b> |                |                                                      |      |     |       | <b>100</b> |

Signature   
 26/11/2013