

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

04809559

Name of Company

Magnaco Limited t/a Parking Control Services

I / ~~We~~

Graham P Petersen
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

Julie P Vahey
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 June 2012

Signed



Date 21 June 2012

Benedict Mackenzie Recovery Limited
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

Ref XM5/GP/JV/PB/GA

Insc

MONDAY



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02/07/2012

#138

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Magnaco Limited t/a Parking Control Services

on the 21 June 2012 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 MARIO IRELAND.

Signed 

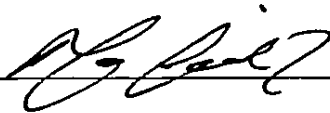
Dated 21 / 06 / 2012.

Magnaco Limited t/a Parking Control Services
Statement Of Affairs as at 21 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	3,500 00	2,200 00
Furniture & Equipment	825 00	325 00
Motor Vehicles	10,170 00	7,700 00
Stock	10,800 00	5,100 00
Book Debts	29,278 05	5,000 00
VAT Refund	327 99	327 99
Cash at Bank - NatWest	6,348 86	6,348 86
Cash at Bank - Benedict Mackenzie	231 00	231 00
Estimated total assets available for preferential creditors		27,232 85

Signature



Date

21/06/12 .

Magnaco Limited t/a Parking Control Services
Statement Of Affairs as at 21 June 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		27,232 85
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	19,185 54	19,185 54
Estimated deficiency/surplus as regards preferential creditors		8,047 31
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		8,047 31
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		8,047 31
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		8,047 31
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,047 31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	24,238 64	
Employees	44,126 99	
HMRC - PAYE/NIC	20,563 27	
		88,928 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(80,881 59)
Estimated deficiency/surplus as regards creditors		(80,881 59)
Issued and called up capital		
Ordinary Shareholders	20 00	20 00
Estimated total deficiency/surplus as regards members		(80,901 59)

Signature

Date

21/06/12

Magnaco Limited t/a Parking Control Services
B - Company Creditors

Key	Name	Address	£
CA00	Autolok Security	Park Lane, Royton, Oldham, Lancs, OL2 6PU	99 96
CB00	BPA	Stuart House, 41-43 Perrymount Road, Haywards Heath, West Sussex, RH16 3BN	1,322 25
CC01	Clerkenwell & Shoreditch County Court	29-41 Gee Street, London, EC1V 3RE	786 52
CC02	Ctrack UK Ltd	York House, Rosemount Avenue, West Byfleet, Surrey, KT14 6LB	43 38
CC03	Codringtons	38 Crawley Road, London, N22 6AG	1,178 10
CC04	Crawley Borough Council	Town Hall, The Boulevard, Crawley, RH10 1UZ	7,577 50
CE00	Prismo Road Markings Ltd	5 Drumhead Road, Chorley North Industrial Park, Chorley, Lancashire, PR6 7BX	548 81
CH00	HM Revenue & Customs - PAYE/NIC	PAYE Hopper E W, Euston Tower, 286 Euston Road, London, NW1 3UH	20,563 27
CJ00	JSP Limited	Worsham Mill, Minster Lovell, Oxford, OX29 0TA	148 50
CJ01	JLD Media Limited	2nd Floor, Centa House, 61 Birkenhead Street, London, WC1H 8BB	1,860 00
CJ02	John Evans Corporate Clothing	P4, Capital Business Park, Capital Point, Parkway, Cardiff, CF3 2PU	66 18
CK00	Kingston upon Thames County Court	St James Road, Surrey, KT1 2AD	570 00
CL00	Lethal Auto Design Ltd	1 Pelham Place, Broadfield, Crawley, West Sussex, RH11 9SH	286 19
CL01	London Clamping Company	PO Box 883, South Croydon, Surrey, CR2 8YT	35 63
CM00	Madison Security Systems	15 Byron Avenue, New Malden, Surrey, KT3 6EX	330 50
CP00	Parkeon Ltd	10 Willis Way, Fleets Industrial Estate, Poole, Dorset, BH15 3SS	156 66
CP02	The Print House Group	8 Albert Drive, Burgess Hill, West Sussex, RH15 9TN	348 98
CP03	Pets Corner UK Limited	33 Queensway, Crawley, West Sussex, RH10 1EG	20 00
CR00	Radius Creative Limited	Unit 10G, Topland Country Business Park, Cragg Vale, Hebden Bridge, West Yorkshire, HX7 5RU	600 00
CR01	RBS Invoice Finance	Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	187 20
CS00	Spot Creative Design	Richmond House, 105 High Street, Crawley, West Sussex, RH10 1DD	222 19
CS01	Southern Water	PO Box 41, Worthing, BN13 3NZ	46 20
CS02	SDM Property	Branksby Close, Over Haddon, Bakewell, Derbyshire, DE45 1JE	17 02
CT00	Tamite Ltd	22 Hazelgrove Gardens, New England Road, Haywards Heath, West Sussex, RH16 3JL	694 47
CT01	Taxave Business Centre Ltd	59 Gales Drive, Three Bridges, Crawley, West Sussex, RH10 1QA	1,432 50
CT02	Team Waste (Southern) Ltd	Burleigh Oaks Farm, East Street, Turners Hill, West Sussex, RH10 4PZ	255 22
CU00	UK Mail Ltd	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	154 68
CW00	Welland Medical	Brunel Centre, Newton Road, Crawley, West Sussex, RH10 9TU	5,250 00
EA00	Mr Sajjad Aziz	117 Waterloo Road, Uxbridge, Middlesex, UB8 2QZ	182 00
EF00	Mr Stefanos Frantzeskakis	13 Sunray Avenue, Bromley, Kent, BR2 8EN	2,434 25
EH00	Mr Martin Harnes	41 Moorhead Close, Splott, Cardiff, CF24 5FB	8,510 00

Signature  2.10.12.

Magnaco Limited t/a Parking Control Services
B - Company Creditors

Key	Name	Address	£
EH01	Mr Peter Hodges	Flat 4, 199 Hightown Road, Luton, Bedfordshire, LU2 0BZ	604 34
EI00	Ms Carolyne Ireland	14 Yarmouth Close, Northgate, RH10 6TH	1,544 20
EM00	Ms Jessica McGregor	29 The Link, West Green, Crawley, West Sussex, RH11 7DT	2,563 57
EM01	Mr Deon Millwood	14 Bridlington Road, Watford, WD19 7UF	6,055 00
EM02	Mr Daniel Mifsud	2 Tatem Drive, Cardiff, CF5 3EN	4,891 25
EN00	Ms Simone Newbury	39 Loxwood Walk, Ifield, Crawley, RH11 0HY	83 20
ES00	Mr Ram Singh	84B The Crescent, Croydon, CR0 2HN	2,080 00
EW00	Mr Mike Watts	36 Stone Close, Wellingborough, NN8 4HD	6,036 59
RI00	Mr Mario Ireland	14 Yarmouth Close, Furnace Green, Crawley, RH10 6TH	28,328 13
40 Entries Totalling			108,114.44

[Signature] 24/06/12

Signature

Page 2 of 2

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21 June 2012 09 38

Magnaco Limited t/a Parking Control Services
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Ryan Harries	19 Cissbury Hill, Crawley, RH11 8TJ	0	1	0	1
HI00	Mr Mario Ireland	14 Yarmouth Close, Crawley, RH10 6TH	0	19	0	19
2 Entries Totalling						20

Signature

 21/06/12

Page 1 of 1

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21 June 2012 09:38