

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

05367893

Name of Company

M C S Projects UK Limited

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2014

Signed

Date 18 March 2014

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref MC064CVL/JT/LCB/DTC/ZLB/ACT/D

In

THURSDAY



A06 27/03/2014 #69
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M C S Projects UK Limited

on the 18 March 2014 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

Michael Cornelius Smith

Signed




Dated

18-3-2014

M C S Projects UK Limited
Statement Of Affairs as at 18 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	10,000 00	Uncertain
Retentions	4,800 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 18-3-2014

M C S Projects UK Limited
Statement Of Affairs as at 18 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	52,232 71
Directors	30,000 00
HMRC (non VAT)	9,449 50
HMRC (VAT)	41,123 24
	132,805 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(132,805 45)
Estimated deficiency/surplus as regards creditors	(132,805 45)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(132,905 45)

Signature



Date

18-3-2014

Begbies Traynor (Central) LLP
M.C.S. Projects UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	CCF Ltd JT 4847 1-3 Gillette Way Reading Berkshire RG2 0BS	21,535 15
CH00	HM Revenue & Customs 700P178314 Debt Management, Debt Enforcement Unit DMB 5AB	41,123 24
CH01	HM Revenue & Customs 529C9540925879 Capitol House 794 Green Lanes London N21 2AW	7,047 00
CH02	HM Revenue & Customs 083/WZ82566 Bradford BD98 1YY	2,402 50
CJ00	JTL Fire Limited MCS 001 24 Cove Road Farnborough GU14 0EN	12,322 56
CM00	M P Specialist 124 Putny Park Lane London SW15 5HT	11,875 00
CS00	SCD Ltd 14a Mary Rose Mall Becton London E6 5LX	6,500 00
CS01	Michael Smith Mill House Mill Lane Orsett Grays RM16 3JP	30,000 00
8 Entries Totalling		132,805.45

@ - Denotes associate creditor

Signature