

**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**

05707925

Name of Company

Mac Professional Solutions Ltd

We

Eric Walls & Wayne Harrison  
C12 Marquis Court  
Marquisway  
TVTE  
Gateshead  
Tyne & Wear  
NE11 0RU

the Liquidators of the above named company attach a statement of the company affairs  
as at 14 September 2016

Signed

Date 15 September 2016

KSA Group Ltd  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

Ref K2685/EW/WH/JB/JE

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



A06

\*A5FZ96EH\*

21/09/2016

#78

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Mac Professional Solutions Ltd

on the 14 September 2016 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

IAN HUW AUBREY

Signed



Dated

14/9/16.

Mac Professional Solutions Ltd  
Statement Of Affairs as at 14 September 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	29,580 00	100 00
Fixtures & Fittings	15,250 00	
Loan to Associated Company	50,000 00	
Cash at Bank	35,173 19	35,173 19
<b>Estimated total assets available for preferential creditors</b>		<b>35,273 19</b>

Signature



Date

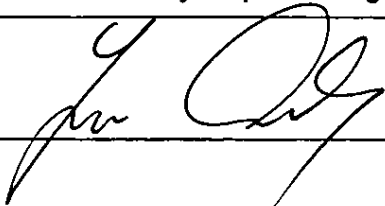
14/9/16

Mac Professional Solutions Ltd  
Statement Of Affairs as at, 14 September 2016

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		35,273 19
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay -	2,400 00	
Contractors subject to PAYE	14,731 83	
		17,131 83
<b>Estimated deficiency/surplus as regards preferential creditors</b>		18,141 36
<hr/>		
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		18,141 36
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		18,141 36
<hr/>		
Debts secured by floating charges post 15 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		18,141 36
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		18,141 36
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	94,916 17	
Employees	2,400 00	
		97,316 17
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(79,174 81)
<hr/>		
<b>Estimated deficiency/surplus as regards creditors</b>		(79,174 81)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
<b>Estimated total deficiency/surplus as regards members</b>		(80,174 81)

Signature



Date

14/9/16 .

**B - List of Creditors**

**Preferential Creditors**

<b>Name</b>	<b>Address</b>	<b>£</b>
*Contractors subject to the company's PAYE Scheme - Holiday Pay		11,786 12
*Contractors subject to the company's PAYE Scheme - Salaries/Wages		2,945 71
Employees' Claims - Estimated*		2,400 00
	<b>Sub-Total</b>	<b>17,131 83</b>

**Unsecured Creditors**

<b>Name</b>	<b>Address</b>	<b>£</b>
Employees' Claims - Estimated*		2,400 00
	<b>Sub-Total</b>	<b>2,400 00</b>

**Unsecured Creditors**

<b>Name</b>	<b>Address</b>	<b>£</b>
Capital Space Limited	Suite 1, 70 Churchill Square, Kings Hill, West Malling, Kent, ME19 4YU	3,787 07
Chartergate Legal Services Ltd	Challenge House, Sherwood Drive, Bletchley, MK3 6DP	4,800 00
Chartergate Legal Services Ltd	Challenge House, Sherwood Drive, Bletchley, MK3 6DP	1 00
Gardner Llewelyn Vets	Sophia House, 28 Cathedral Road, Cardiff, CF11 9LJ	1 00
Huddlebuy Ltd	20-22 Tudor Street, London, EC4Y 7NG	1,638 00
HCL Nursing Ltd	10 Old Bailey, London, EC4M 7NG	45 60
HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	23,268 69
HM Revenue & Customs	Durrington Bridge House, Barrington Way, Worthing, BN12 4SE	60,499 00
HM Revenue & Customs	Durrington Bridge House, Barrington Way, Worthing, BN12 4SE	1 00
Ment Software Ltd	Dolphin Court, Brunel Quay, Neyland, Pembrokeshire, SA73 1PY	874 81
	<b>Sub-Total</b>	<b>94,916 17</b>
	<b>Total</b>	<b>97,316 17</b>

Note\* Creditors should note that it is possible that some of the company's contractors were self-employed rather than employed by the company. However, it is understood that these contractors were still subject to the company's PAYE scheme and as such have been included in this list as having a preferential claim in the liquidation. Please note, however, that these claims are merely estimates at this time and as such are subject to change.

Note\* The contractors' individual addresses have not been included on this list as the vast majority of these are home addresses which the directors feel should not be disclosed for the purposes of the company's statement of affairs to maintain these contractors' privacy.