

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



A22 \*AC601YJM\* 28/06/2023 #85 Companies House

Don, please

at

#85 Companies House

COMPANIES HOUSE

### 1 Company details

Company number 1 3 3 3 4 7 3 8

Company name in full MCS Tech Ltd

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Stuart

Surname Rathmell

### 3 Liquidator's address

Building name/number Egyptian Mill

Street Egyptian Street

Post town Bolton

County/Region

Postcode B L 1 2 H S

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	d	9	m	0	m	6	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X

X

Signature date

d	1	d	9	m	0	m	6	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Alex Rathmell

Company name

Stuart Rathmell Insolvency

Address

Egyptian Mill

Egyptian Street

Post town

Bolton

County/Region

Postcode

B L 1 2 H S

Country

DX

Telephone

01204 867615

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

# STATEMENT OF AFFAIRS

Statement as to the affairs of

MCS Tech Ltd

Company Registered Number: 13334738

on the 9 June 2023, being a date not more than 14 days before the date of the resolution for winding up

---

## Statement of Truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

MOZHUM SHAN

Signed

mal

Mozhum Shan (Jun 19, 2023 11:52 GMT+1)

Dated

17/6/23

## MCS Tech Ltd(Registered Number - 13334738)

## Statement of Affairs as at 09 June 2023

Description	Book Value	Estimated to Realise	
	£	£	£
<b>Assets</b>			
<b>Uncharged assets:</b>			
Patents and intellectual property	200,000.00		Uncertain
Vehicles (Cars, Boats, Bikes etc)	10,000.00		3,900.00
Tech equipment	70,000.00		8,000.00
Fixtures and Fittings	22,000.00		2,000.00
Estimated total assets available to preferential creditors			13,900.00
<b>Liabilities</b>			
<b>Preferential Creditors</b>			
			NIL
Estimated deficiency/surplus as regards preferential creditors			13,900.00
<b>Secondary Preferential Creditors</b>			
HMRC - PAYE		24,000.00	
HMRC - VAT		1,776.00	
			(25,776.00)
Estimated deficiency/surplus as regards secondary preferential creditors			(11,876.00)
<b>Floating Charge Debts Pre 15 September 2003</b>			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(11,876.00)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(11,876.00)
<b>Floating Charge Debts Post 14 September 2003</b>			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(11,876.00)
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00

Signature m qh  
Mozhum Shan (Jun 19, 2023 11:52 GMT+1)Date 19/6/23

Description	Book Value	Estimated to Realise	
	£	£	£
Shortfall to Preferential Creditors			(11,876.00)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 23)		736,963.00	
			(736,963.00)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(748,839.00)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(748,839.00)
Issued and called up capital			
Ordinary		105.00	
			(105.00)
Total Surplus/(Deficiency)			(748,944.00)

Signature mal  
Mozhum Shan (Jun 19, 2023 11:52 GMT+1)

Date 19/6/23

# Company Creditor - Schedule B - Creditors

MCS Tech Ltd (Registered Number - 13334738)

Ref	Name	Address	£
40000	MUHAMMED ALI	15 Portville Road, Manchester, Greater Manchester, M19 3DN	12,000.00
40001	ADEREYO ALIMU	3 Tunnan Leys, London, E6 6WS	12,000.00
30000	MIKE BROWN	Unit 2, Thatcham Distribution Park, Thatcham, Berkshire, RG19 4ZA	36,000.00
30001	BEN BRUMFIT	Flat 4, 32 Sussex Square, Brighton, East Sussex, BN2 5AB	12,000.00
30002	STEVE BULLOCK	11 Sunningdale Road, Middlesbrough, North Yorkshire, TS4 3HU	12,000.00
30000	DILBER DILSHAD	HEM COTTAGE, 139 PRIMROSE LANE, CROYDON, CR0 7YO	12,000.00
30000	JOSEPH GOMEZ	54 Oldfield Lane South, Greenford, UB6 9LD	30,000.00
40000	HMRC VAT	VAT DMU, BX9 5AT	24,000.00
40001	HMRC - PAYE	PAYE DMU, BX9 5AT	1,776.00
0000	IRWIN MITCHELL	40 Holborn Viaduct, London, EC1N 2PZ	1,263.00
10000	ALLAN JOHNSON	67 Loughborough Road, Kirkcaldy, KY1 3DB	30,600.00
10000	JESSIE LIMITED	6A Sovereign Fold Road, Leigh, Greater Manchester, WN7 5HX	15,000.00
10001	IAN LUCAS	24 Warminster Road, Westbury, Wiltshire, BA13 3PE	30,000.00
10002	RAPHAEL LYIRE	12 Woodsome Grove, Birmingham, West Midlands, B23 5JB	7,200.00
10000	ALEX MARTIN	86 LAUDERDALE AVENUE, Wallsend, Tyne and Wear, NE28 9HS	29,400.00
10001	IAN MURPHY	QUEENS HEAD, FRONT STREET, Framwellgate Moor, Durham, DH1 5EE	12,000.00
10002	MIDDLESBOROUGH BOROUGH COUNCIL	Po Box 65, Middlesbrough, North Yorkshire, TS1 1QP	5,500.00
10000	GILBERT NASH	74 RUSSELL ROAD, London, W14 8HW	15,000.00
10000	RONAK PATEL	Flat, 84 Preston Road, Brighton, East Sussex, BN1 6AE	24,000.00
10000	ATIF RAMZAN	14 Brandon Avenue, Woodley, Reading, Berkshire, RG5 4PU	12,000.00
10001	MATT SUTTON	PILGRIMS WAY, Pilgrims Way, Ashford, Kent, TN25 4JD	12,000.00
10002	SAMANTHA SATTUR	167 Chingford Road, London, E17 4PN	6,000.00
10003	JAI SINGH	152 Avon Street, Coventry, West Midlands, CV2 3GP	12,000.00

Signature Mozhum Shan Date 16/6/23

(Jun 19, 2023 11:52 GMT+1)

py	Name	Address	£
30004	MOZHUM SHAN	Boho Five, Bridge Street East, Middlesbrough, North Yorkshire, TS2 1NY	375,000.00
00000	CHRIS TROTTER	55 Greensforge Drive, Ingleby Barwick, Stockton-on-Tees, Durham, TS17 5LT	24,000.00
entries totalling			762,739.00

signature m alz Date 19/6/23  
Mozhum Shan (Jun 19, 2023 11:52 GMT+1)



# Company Shareholders - Schedule C

MCS Tech Ltd (Registered Number - 13334738)

py	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
40000	MAUREEN HARDY	Boho Five, Bridge Street East, Middlesbrough, North Yorkshire, TS2 1NY	Ordinary	1.0000	10.00	1.0000	10.0000
30000	RACHEL RICHARDSON	Boho Five, Bridge Street East, Middlesbrough, North Yorkshire, TS2 1NY	Ordinary	1.0000	10.00	1.0000	10.0000
30001	COLIN RICHARDSON	Boho Five, Bridge Street East, Middlesbrough, North Yorkshire, TS2 1NY	Ordinary	1.0000	20.00	1.0000	20.0000
30000	MOZHUM SHAN	Boho Five, Bridge Street East, Middlesbrough, North Yorkshire, TS2 1NY	Ordinary	1.0000	55.00	1.0000	55.0000
30001	ASAM SHAN	Boho Five, Bridge Street East, Middlesbrough, North Yorkshire, TS2 1NY	Ordinary	1.0000	10.00	1.0000	10.0000
Ordinary entries totalling					105.00		

Signature male Date 19/6/23  
Mozhum Shan (Jun 19, 2023 11:52 GMT+1)