

The Insolvency Act 1986

Notice of statement of affairs**R2.21**

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company

MacArthur Holdings Limited

Company number

SC379454

(a) Insert full
name(s) and
address(es) of
administrator(s)

I (a)
Brian Milne
French Duncan Restructuring and Debt Advisory
133 Finnieston Street
Glasgow
G3 8HB


attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;

in respect of the administration of the above company.

Signed


Joint / Administrator(s)

Dated

20 April 2017.

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Brian Milne
French Duncan Restructuring and Debt Advisory
133 Finnieston Street
Glasgow
G3 8HB

DX Number

0141 221 2984
DX Exchange

SATURDAY



S64WJXCB

SCT

22/04/2017

#18

COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2

Statement of Affairs

**Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986**

Insert name of
the company

Statement as to the affairs of

MacArthur Holdings Limited

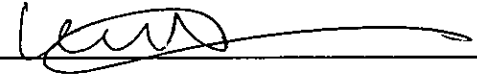
as at 29 February, 2016 the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at _____

Signed  _____

This _____ day of _____ 20

Before me _____

A Notary Public or Justice of the Peace or Solicitor

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST 'A' **Assets not specifically secured**

Particulars of assets	Book value £	Estimated to produce £
Balance at bank.....
Cash in hand
Marketable securities (as per Schedule I).....
Bills receivable (as per Schedule II).....
Trade debtors (as per Schedule III).....
Loans and advances (as per Schedule IV)
Unpaid calls (as per Schedule V).....
Stock in trade		
Work in progress		
Heritable property
Leasehold property
Plant, machinery and vehicles
Furniture and fittings, etc.....
Patents, trade marks, etc
Investments other than marketable securities
Other property
Total		

Signed

Date

Please do not write in
this margin

Please complete legibly,
preferably in black
type, or bold block
lettering

SCHEDULE II TO LIST 'A'

Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and adress of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of a property held : security for paym of bill or note

Signed

Date

Please do not write in this margin

Please complete legibly,
preferably in black type,
or bold block lettering

SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £

Signed

Date

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'B' (consisting of _____ pages)

Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation

Note: For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

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Please complete legibly,
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type, or bold block
lettering

Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'

Signed

Date

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

LIST 'F'
Statement of affairs
Unsecured creditors – Bills payable, promissory notes, etc

No	Names to be arranged in alphabetical order Name and address of acceptor of bill or note	order and numbered consecutively Name and address of holder*	Date when due	Amount of claim £

Signed

Date

Statement of Affairs

**Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986**

Insert name of
the company

Statement as to the affairs of

MacArthur Holdings Limited

as at 29 February, 2016 the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at _____

Signed _____

Janis MacArthur

This _____ day of _____ 20

Before me _____

A Notary Public or Justice of the Peace or Solicitor

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST 'A'

Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank.....
Cash in hand
Marketable securities (as per Schedule I)
Bills receivable (as per Schedule II)
Trade debtors (as per Schedule III).....
Loans and advances (as per Schedule IV)
Unpaid calls (as per Schedule V).....
Stock in trade
.....
Work in progress
.....
Heritable property
Leasehold property
Plant, machinery and vehicles
Furniture and fittings, etc.....
Patents, trade marks, etc
Investments other than marketable securities
Other property
Total

Signed

Date

Please do not write in
this margin

Please complete legibly,
preferably in black
type, or bold block
lettering

SCHEDULE II TO LIST 'A'

Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of a property held as security for paym of bill or note

Signed

Date

Please do not write in this margin

Please complete legibly,
preferably in black type,
or bold block lettering

SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Names to be arranged in alphabetical order and numbered
consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £

Signed

Date

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'B' (consisting of _____ pages)

Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation

Note: For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

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lettering

Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'

Signed

Date

Please complete legibly, preferably in black type, or bold block lettering.

Note
The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

Unsecured creditors – Bills payable, promissory notes, etc

No	Names to be arranged in alphabetical order Name and address of acceptor of bill or note	order and numbered consecutively Name and address of holder*	Date when due	Amount of claim £

Signed

Date _____