

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

05235899

Name of Company

Nick Maclean Limited

I / We
Duncan Roderick Morris
Redfern House
29 Jury Street
Warwick
CV34 4EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 January 2013

Signed DRM

Date 25 January 2013

The Redfern Partnership LLP
Redfern House
29 Jury Street
Warwick
CV34 4EH

Ref 135004/DRM/PN/IRW

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Insolvency Section | Post Room

THURSDAY



QIQ 31/01/2013 #83
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nick Maclean Limited

on the 25 January 2013 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 NICK DAVID MACLEAN

Signed Nick Maclean

Dated 25 Jan 2013

Nick Maclean Limited
Statement Of Affairs as at 25 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	1,500 00	1,500 00
Book Debts	50,000 00	10,000 00
Cash at Bank	19,453 00	19,453 00
Estimated total assets available for preferential creditors		30,953 00

Signature Nick Maclean Date 25 Jan 2013

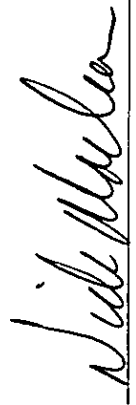
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,953 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,600 00
	1,600 00
Estimated deficiency/surplus as regards preferential creditors	29,353 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	29,353 00
Estimated prescribed part of net property where applicable (to carry forward)	
Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	29,353 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	29,353 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	29,353 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,825 00
Employees claims	9,592 00
Directors loan accounts	5,000 00
HM Revenue & Customs - PAYE/NIC	81,715 00
HM Customs & Excise - VAT	4,465 00
	104,597 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(75,244 00)
Estimated deficiency/surplus as regards creditors	(75,244 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(75,245 00)

Signature Nick Maclean Date 25 Jan 2013

**Nick Maclean Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Concept Consultancy		3,480 00
CD00	Director's loan account	3 Knoll House, 77 Carlton Hill, London, NW8 9XD	5,000 00
CE00	Employees claims wages/holiday pay		1,600 00
CE01	Employees claims- redundancy etc		9,592 00
CH01	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	81,715 00
CH04	HM Revenue & Customs	VAT Central Office, Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BF	4,465 00
CN00	Npower	Bridge House, 200 Clough Road, Hull, HU5 1SN	129 83
CN01	Newlyn Plc	PO Box 933, Northampton, NN1 9DX	215 44
8 Entries Totalling			106,197 27



Signature