

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 1 0 4 9 2 1

Company name in full McGinnes Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Rikki

Surname Burton

3 Liquidator's address

Building name/number 4th Floor Churchgate House

Street

Post town Bolton

County/Region

Postcode B L 1 1 H L

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	5	^m	0	^m	7	^y	2	^y	0	^y	2	^y	1
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

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	4	^m	0	^m	7	^y	2	^y	0	^y	2	^y	1
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

**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 **Rikki Burton**

Company name **Anderson Brookes Insolvency
Practitioners Limited**

Address **4th Floor Churchgate House**

Post town **Bolton**

County/Region

Postcode **B L 1 1 H L**

Country

DX

Telephone **01204 255 051**

**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 or email 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

Statement of Affairs

Statement as to affairs of

McGinnes Ltd
Company Registered Number: 10104921

on the 5 July 2021, 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	Anthony McGinnes
Signed	<div>DocuSigned by:  46B19C9E99B64E3</div>
Dated	05 July 2021

McGinnes Ltd
Company Registered Number: 10104921
Statement Of Affairs as at 5 July 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	4,200.00	4,200.00
Estimated total assets available for preferential creditors		4,200.00

DocuSigned by:
Anthony McGinnes
46B49C9F99B64E2...

Signature

05 July 2021

Date

McGinnes Ltd

Company Registered Number: 10104921

Statement Of Affairs as at 5 July 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,200.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL 4,200.00
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		NIL 4,200.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 4,200.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,200.00
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL 4,200.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,200.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,533.00	
Banks/Institutions	75,000.00	
HM Revenue & Customs	3,000.00	
		82,533.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(78,333.00)
Estimated deficiency/surplus as regards creditors		(78,333.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(78,433.00)

DocuSigned by:
 Signature Anthony McGinnes Date 05 July 2021
 46B19C9F99B64E3...

Anderson Brookes Insolvency Practitioners Limited
McGinnes Ltd
Company Registered Number: 10104921
B - Company Creditors

Key	Name	Address	£
CE00	Euro Car Parts Limited	T2 Birch Coppice Business Park, Danny Morson Way, Dordon, Tamworth B78 1SE	2,533.00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,000.00
CL00	Lloyds Banking Group	Recoveries Commercial Banking, Box RCB, BX1 1LT	50,000.00
CL01	Lloyds Banking Group	Recoveries Commercial Banking, Box RCB, BX1 1LT	25,000.00
CS00	Slattery - SSC Ltd	126 Derby Road, Loughborough, Leicester, LE11 5HL	2,000.00
5 Entries Totalling			82,533.00

Signature

DocuSigned by:

Anthony McGinnes

46B19C9F99B84E3...

Anderson Brookes Insolvency Practitioners Limited
McGinnes Ltd
Company Registered Number: 10104921
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mr Anthony McGinnes		Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature

DocuSigned by:

Anthony McGinnes

46B19C9F99B64E3