

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Macob Training and Safety Services
Limited

Company number
04424727

In the
High Court of Justice Chancery Division
Companies Court

[full name of court]

Court case number
1662 of 2014

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

~~1/~~ We, (a) W John Kelly of Begbies Traynor (Central) LLP, 10th Floor, Temple Point, 1 Temple Row
Birmingham B2 5LG and Nigel Price of Begbies Traynor (Central) LLP, 10th Floor, Temple Point, 1
Temple Row, Birmingham B2 5LG

* Delete as applicable

attach a copy of -


* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

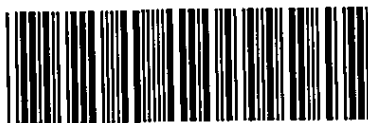

Joint / Administrator(s)

Dated 25 April 2014

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.

Begbies Traynor (Central) LLP	
10th Floor, Temple Point, 1 Temple Row Birmingham	
	Tel Number 0121 200 8150
Fax Number 0121 200 8160	DX Number



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28/04/2014

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

MONDAY

STATEMENT OF AFFAIRS

Name of Company

Macob Training and Safety Services Limited

Company Number

04424727

In the

High Court of Justice Chancery Division Companies Court

Court case number

1662 / 2014

Statement as to the affairs of

Macob Training and Safety Services Limited

10th Floor

Temple Point

1 Temple Row

Birmingham

on the 4 March 2014, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 4 March 2014 the date that the company entered administration

Full Name

DAVID MICHAEL WATERS

Signed



Dated

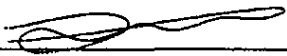
23/4/14

Macob Training and Safety Services Limited
Statement Of Affairs as at 4 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Debtor Macob Limited	1,722 00	Uncertain
VAT Refund	354 96	354 96
Debtor Macob Property Holdings Limited	2,133 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		354 96

Signature




Date

23/4/14

Macob Training and Safety Services Limited
Statement Of Affairs as at 4 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		354 96
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 354 96
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 354 96
Estimated prescribed part of net property where applicable (to carry forward)		177.48
Estimated total assets available for floating charge holders		<u>177 48</u>
Debts secured by floating charges post 15 September 2003		
Barclays Bank Plc	7,018,357 02	
Estimated deficiency/surplus of assets after floating charges		<u>7,018,357 02</u> <u>(7,018,179 54)</u>
Estimated prescribed part of net property where applicable (brought down)		177 48
Total assets available to unsecured creditors		<u>177.48</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	3,190 00	
Macob Developments Limited	432 00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>3,622 00</u> (3,444 52)
Shortfall in respect of F C's post 14 September 2003 (brought down)		7,018,179 54
Estimated deficiency/surplus as regards creditors		<u>(7,021,624 06)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	
Estimated total deficiency/surplus as regards members		<u>2 00</u> <u>(7,021,626 06)</u>

Signature  Date 23/4/14

Begbies Traynor (Central) LLP
Macob Training and Safety Services Limited
B - Company Creditors

Key	Name	Address	£
CC00	Construction Skills		90 00
CH00	H M Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH01	H M Revenue & Customs	Insolvency Department, Regian House, James Street, Liverpool, L75 1AD	0 00
CJ00	J P TRAINING CONSULTANCY LTD	2 PLYNLIMON CLOSE, CRUMLIN, NEWPORT, NP11 3GJ	3,100 20
CM00	Macob Developments Limited T/A MPower	C/O Begbies Traynor , 10th Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	432 00
5 Entries Totalling			3,622.20

Signature 

Begbies Traynor (Central) LLP
Macob Training and Safety Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Macob Property Holdings Limited (In Admic/o Begbies Traynor (Central) LLP, Temple Point, 1 Temple Row, Birmingham, B 0			2	0	2
1 Entries Totalling						2



Signature

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