

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

4999256

(a) Insert full name of company

Name of Company
(a) G Macdonald & Son Limited

(b) Insert full name and addresses

I/We (b)
Graham Lindsay Down
Burton Sweet Stonham Corporate
Recovery
41-43 High Street
4 Meadow Court
Witney
Oxon
OX28 6ER

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 9 February 2017

Signed



Date

13 February 2017

Presenter's name, address and reference (if any)

Burton Sweet Corporate Recovery Ltd
First Floor
141 Whiteladies Road
Clifton
Bristol
BS8 2QB
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



QIQ

Q60BBFLU

15/02/2017

#73

Statement of Affairs

G MACDONALD & SON LIMITED

Statement as to the affairs of G MACDONALD & SON on the 9 February 2017
the date of the resolution for winding up

Statement of truth

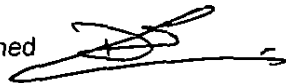
(a) Insert full
name(s) and
occupation(s)
(b) Insert full
address(es)

I Diana Macdonald, director

of (b) 20 Connolly Drive, Carterton, Oxfordshire, OX18 1BH

believe that 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 ~~12 January~~ **9 FEBRUARY**
2017 the date of the resolution for winding up, and that the company carried on
business as plaster construction

Signed



Dated 9 February 2017

Authenticated by

Authorised Insolvency Practitioner

G Macdonald & Son Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets

Motor Vehicles

Directors Loans

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
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5,026


3,300

42,693

0

3,300

Signature



Date

9-2-17

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	3,300
Preferential creditors	
Employees' Claims	(1,088)
Total Preferential Claim	(1,088)
Estimated deficiency / surplus as regards preferential creditors	2,212
Estimated total assets available for floating charge holders	2,212
Debts secured by floating charges	
None	(0)
	(0)
Estimated deficiency/surplus of assets after floating charges	2,212
Total assets available to unsecured creditors	2,212
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	(4,830)
Trade Creditor	(91,506)
	(96,336)
Estimated surplus / deficiency as regards non-preferential creditors £	(94,124)
Issued and called up capital	
One ordinary share	(1)
	(1)
Estimated total deficiency / surplus as regards members	(94,125)

Signature



Date

9-2-17

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Andrew A Adams & Co Limited	Cherry House, Pond Hill, Stonesfield, Witney, Oxon, OX29 8PZ	£1,141 45			0
HMRC (VAT and Corporation Tax)	Late Stage Debt Resolution, DMB, BX5 5AB	£90,321 54			0
HSBC Bank plc	Birmingham SPC, P O Box 8042, Birmingham, B2 4NQ	£0 01			0
Sanlander	PO Box 466, Salford, M50 2XU	£43 24			0
Macdonald, Mr Graham	20 Connolly Drive, Carterton, Oxfordshire, OX18 1BH, Oxfordshire	£5,918 69			0
Totals		£97,424 93			0

Signature  Date 9-2-17

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Macdonald, Mr Graham	20 Connolly Drive, Carterton, Oxfordshire, OX18 1BH, Oxfordshire	Ordinary	1	1

Signature 

Date 9-2-17