

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



AAHV9XZE

A19

23/11/2021

#114

COMPANIES HOUSE

please
at
house

1 Company details

Company number 1 0 9 4 0 2 5 3

Company name in full MCBRIDE AND DAUGHTER LTD

Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) UMANG

Surname PATEL

3 Liquidator's address

Building name/number C/o Neum Insolvency

Street Suite 9 Amba House

15 College Road

Post town Harrow

County/Region Middlesex

Postcode H A 1 1 B A

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator
Use this section to tell us
about another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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	d	m	m	y	y	y	y
1	2	1	1	2	0	2	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

John

X

Signature date

d	d	m	m	y	y	y	y
1	9	1	1	2	0	2	1

LIQ02

Notice of statement of affairs



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

Jwalant Patel

Company name

Neum Insolvency

Address

Suite 9, Amba House

15 College Road

Post town

Harrow

County/Region

Middlesex

Postcode

H A I 1 B A

Country

England

DX

Telephone

02034119598



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

Mcbride And Daughter Ltd Trading As Glo Fulham

As at 12 November 2021

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name KATE ELLEN BROWN

Signed 

Dated 12/11/21.

Mcbride And Daughter Ltd Trading As: Glo Fulham
Statement Of Affairs as at 19 November 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature lc Date 12/11/21

Mcbride And Daughter Ltd Trading As: Glo Fulham
Statement Of Affairs as at 19 November 2021

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
<hr/>		
2nd Preferential Creditors:-		
HM Revenue & Customs - VAT	24,480.74	
HM Revenue & Customs - PAYE/NIC	34,483.34	
		58,964.08
Estimated deficiency/surplus as regards 2nd preferential creditors		(58,964.08)
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(58,964.08)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(58,964.08)
<hr/>		
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(58,964.08)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(58,964.08)
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,139.51	
Starling Bank Plc	45,135.66	
HM Revenue & Customs - Corp Tax	1,879.69	
		60,154.86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(119,118.94)
<hr/>		
Estimated deficiency/surplus as regards creditors		(119,118.94)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(119,119.94)
<hr/>		

Signature  Date 12/11/21

Neum Insolvency Limited
Mcbride And Daughter Ltd Trading As: Glo Fulham
Company Registered Number: 10940253
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	3,000.00
CD00	Davis Bonley Limited	Northside House, Mount Pleasant, Barnet, Herts, EN4 9EE	3,600.00
CH00	HM Revenue & Customs – VAT	EIS Newcastle, BX9 1SR	24,480.74
CH01	HM Revenue & Customs - Corp Tax	Corporation Tax Services, BX9 1AX	1,879.69
CH02	HM Revenue & Customs - PAYE/NIC	Debt Management, Insolvency Claim Handling Unit, BX9 1SR	34,483.34
CK00	Ms Kate Brown	40 Hamilton Avenue, Cobham, Surrey, KT11 1AU	6,059.69
CP00	Payroll Plus Limited	Northside House, Mount Pleasant, Barnet, Herts, EN4 9EE	479.82
CS00	Starling Bank Limited	3rd Floor, 2 Finsbury Square, London, EC2M 2PP	45,135.66
8 Entries Totalling			119,118.94

Signature



Neum Insolvency Limited
Mcbride And Daughter Ltd Trading As: Glo Fulham
Company Registered Number: 10940253
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Kate Ellen Brown	40 Hamilton Avenue, Cobham, KT11 1AU	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature 