

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A6ZF96BN

A26

09/02/2018

#49

COMPANIES HOUSE

1 Company details

Company number 0 7 6 6 6 8 3 2

Company name in full Malagor Limited

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

2 Liquidator's name

Full forename(s) Philip

Surname Booth

3 Liquidator's address

Building name/number Coopers House

Street Intake Lane

Post town Ossett

County/Region

Postcode W F 5 0 R G

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	7	m	0	m	2	y	2	y	0	y	1	y	8
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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	0	d	7	m	0	m	2	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

Malagor Limited

on the 7 February 2018

Statement of truth

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

Full Name BEN MARSHALL

Signed Ben.

Dated 7/2/18

Malagor Limited
Statement Of Affairs as at 7 February 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	31,969.00	3,800.00
Stock	1,000.00	200.00
Motor Vehicles	NIL	15,000.00
Director's Loans	52,746.00	Uncertain
Estimated total assets available for preferential creditors		19,000.00

Signature rell. Date 7/2/18

Malagor Limited
Statement Of Affairs as at 7 February 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 19,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 19,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	19,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 19,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	19,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,376.00
Banks/Institutions	1.00
HM Revenue & Customs (Corp Tax)	26,727.00
HM Revenue & Customs (VAT, PAYE & NIC)	50,000.00
	<u>97,104.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(78,104.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(78,104.00)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(78,106.00)</u></u>

Signature  Date 7/2/18

Booth & Co
Malagor Limited
B - Company Creditors

Key	Name	Address	£
CC00	Carlsberg	Customer Accounts Dept, Hunslet Road, Leeds, LS10 1JQ	7,852.29
CF00	Forge Recycling (UK) Ltd	Unit C Forge Lane, Leeds, W Yorkshire, LS12 2PY	686.82
CH00	HSBC Bank Plc	66 Westgate, Wakefield, WF1 1XB	1.00
CH01	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	76,726.57
CH02	Howard & Co LLP	6 Market Street, Birstall, WF17 9EN	1.00
CL00	L'Unico Ltd (Caffe Musetti)	Unit 27 and 28, Entrance B, Uplands Business Park, Blackhorse Lane, London, E17 5QJ	198.00
CS00	Shire Leasing Plc c/o Baker Tilly	Creditor Services, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	11,000.00
CW00	Wakefield Council	Wakefield One, P.O. Box 700, Wakefield, WF1 2EB	637.66
8 Entries Totalling			97,103.34

Signature 

**Booth & Co
Malagor Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HM00	Mr Benjamin Marshall	20 Priory Road, Ossett, WF5 8QL	Ordinary	1.00	1	1.00
HM01	Mrs Benjawan Marshall	20 Priory Road, Ossett, WF5 0NH	Ordinary	1.00	1	1.00
2 Ordinary Entries Totalling				1.00	2	2.00

Signature



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	Philip Booth
Company name	Booth & Co
Address	Coopers House
	Intake Lane
Post town	Ossett
County/Region	
Postcode	W F 5 0 R G
Country	
DX	
Telephone	01924 263777



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