

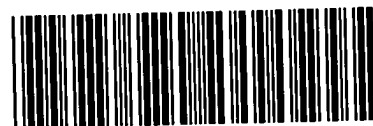
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



AC75T928

A26

06/07/2023

#149

COMPANIES HOUSE

1 Company details

Company number 1 1 2 6 0 9 3 5

Company name in full MCS Construction Group Limited

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

2 Liquidator's name

Full forename(s) Stuart

Surname Garner

3 Liquidator's address

Building name/number Tugby Orchards

Street Wood Lane

Post town Tugby

County/Region Leicestershire

Postcode L E 7 9 W E

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	3	m	0	m	7	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

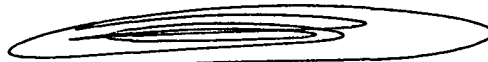
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	3	m	0	m	7	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 **Stuart Garner**

Company name **Garner Advisory Limited**

Address **Tugby Orchards**

Wood Lane

Post town **Tugby**

County/Region **Leicestershire**

Postcode **L E 7 9 W E**

Country

DX

Telephone **07900 805338**



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

MCS Construction Group Limited
Company Registered Number: 11260935

on the 3 July 2023, 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 SUNIEL JANAGAL


Signed 

Dated 20/06/23

MCS Construction Group Limited
Company Registered Number: 11260935
Statement Of Affairs as at 3 July 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	6,000.00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 20/06/23

MCS Construction Group Limited
Company Registered Number: 11260935
Statement Of Affairs as at 3 July 2023

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) NIL

Liabilities

Preferential Creditors:-

Estimated deficiency/surplus as regards preferential creditors NIL

2nd Preferential Creditors:-
HMRC

56,249.83

56,249.83

Estimated deficiency/surplus as regards 2nd preferential creditors (56,249.83)

Debts secured by floating charges pre 15 September 2003
Other Pre 15 September 2003 Floating Charge Creditors

NIL
(56,249.83)

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders (56,249.83)

Debts secured by floating charges post 14 September 2003

Estimated deficiency/surplus of assets after floating charges (56,249.83)

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors (56,249.83)

Signature



Date

20/06/23

MCS Construction Group Limited
Company Registered Number: 11260935
Statement Of Affairs as at 3 July 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,984.87	
Barclays Bank plc	19,076.30	
		45,061.17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(101,311.00)
Estimated deficiency/surplus as regards creditors		(101,311.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(101,411.00)

Signature



Date

20/06/23

MCS Construction Group Limited
Company Registered Number: 11260935
B - Company Creditors


Key	Name	Address	£
CB01	Barclays Bank plc	Leicester, LE87 2BB	19,076.30
CB02	Barclaycard	PO Box 291, Sheffield, S98 1SB	9,982.22
CC00	Capital on Tap	No 1 London Bridge, London, SE1 9BG	15,708.35
CD00	Direct Line	The Wharf, Neville Street, Leeds, LS1 4AZ	238.20
CH00	HMRC	EIS Newcastle, BX9 1SR	56,249.83
CT00	Trade UK	Trade House, Mead Avenue, Yeovil, BA22 8RT	56.10
6 Entries Totalling			101,311.00

Signature



MCS Construction Group Limited
Company Registered Number: 11260935
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Suniel Janagal	15 Ditta Drive, Oldbury, B69 2GN	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature 
Page 1 of 1