

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company Macob Property Holdings Limited	Company number 08014025
In the High Court of Justice, Chancery Division, Companies Court  [full name of court]	Court case number 1657 of 2014

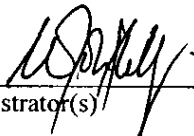
(a) Insert full name(s) and address(es) of administrator(s)

I/ 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

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**

TUESDAY



A25 29/04/2014 #8  
 COMPANIES HOUSE

# STATEMENT OF AFFAIRS

Name of Company Macob Property Holdings Limited
--

Company Number 08014025
----------------------------

In the High Court of Justice, Chancery Division, Companies Court
---

Court case number 1657 / 2014
----------------------------------

Statement as to the affairs of

Macob Property Holdings 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 WALTERS

Signed  \_\_\_\_\_

Dated 23/4/14

Macob Property Holdings Limited  
Statement Of Affairs as at 4 March 2014

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Shares & Investments	1,017,882 00	Uncertain
Sale of Share Macob Scaffolding Limited	100,000 00	100,000 00
Barclays Bank plc		(7,118,357 02)
Deficiency c/d		<u>(7,018,357 02)</u>
<b>Assets subject to floating charge:</b>		
Debtor Macob Developments Limited	71,908 00	Uncertain
Debtor GYG Holdings Limited	161,361 00	Uncertain
Debtor Macob Administration Limited	127,487 00	Uncertain
Debtor Twenty 20 Homes Limited	1,084,519 00	Uncertain
Debtor Macob Projects Limited	7,550,140 00	Uncertain
Debtor Bocam Park Limited	1,639,651 00	Uncertain
Debtor Macob Cosmetics Limited	1,238,175 00	Uncertain
Debtor Bocam Park 2 Limited	4,207,437 00	Uncertain
Debtor Macob Tenby Limited	18,222 00	Uncertain
Debtor James Loveluck Baglan	612,000 00	Uncertain
Debtor Macob Properties Limited	1,871,281 00	Uncertain
Debtor Kinloch Court Investments	10,681 00	Uncertain
Tax Losses	4,000 00	4,000.00
VAT Refund	6,662 87	6,662 87
Other debtors	6,445.00	6,445 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>17,107 87</u>

Signature




Date

23/4/14

Macob Property Holdings Limited  
Statement Of Affairs as at 4 March 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	17,107 87
<b>Liabilities</b>	
Preferential Creditors.-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 17,107 87
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 17,107 87
Estimated prescribed part of net property where applicable (to carry forward)	6,421 57
<b>Estimated total assets available for floating charge holders</b>	<u>10,686 30</u>
Debts secured by floating charges post 15 September 2003 Deficiency b/d	7,018,357 02
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>7,018,357 02</u> <u>(7,007,670 72)</u>
Estimated prescribed part of net property where applicable (brought down)	6,421 57
<b>Total assets available to unsecured creditors</b>	<u>6,421 57</u>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade Creditors	14,587 99
Directors' loan account	207,365 00
Bocam Park Management	100,520 00
Macob Limited	7,117,518 30
Macob Developments Limited	3,699 06
Macob Administration Limited	8,940.18
Percson Properties Limited	250,000 00
Macob Civil Engineering Limited	310,926 00
Macob Southern Limited	593,744 00
Macob Training & Safety Services Limited	2,133 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>8,609,433.53</u> (8,603,011 96)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	7,007,670 72
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(15,610,682 68)</u>
Issued and called up capital Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>100 00</u> <u>(15,610,782 68)</u>

Signature  Date 23/4/14

**Begbies Traynor (Central) LLP  
 Macob Property Holdings Limited  
 B - Company Creditors**

Key	Name	Address	£
CE01	EVERSHEDS LLP	1 CALLAGHAN SQUARE, CARDIFF, CF10 5BT	5,973 89
CF00	FRESHWATER	RAGLAN HOUSE, MALTHOUSE AVENUE, CARDIFF GATE BUSINESS PARK, CARDIFF, CF238BA	238 80
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
CH02	Hill Dickinson	No 1 St Paul's Square, Liverpool, L3 9SJ	530 78
CK00	KEOGHS LLP	2 THE PARKLANDS, BOLTON, BL6 4SE	124 20
CM00	MACOB LIMITED	YNYSBRIDGE COURT, GWAELOD -Y- GARTH, CARDIFF, SOUTH WALES, CF15 9SS	354 34
CM01	MACOB DEVELOPMENTS LTD	YNYSBRIDGE COURT, GWAELOD -Y- GARTH, CARDIFF, SOUTH WALES, CF15 9SS	3,699 06
CM02	MACOB ADMINISTRATION LIMITED	YNYSBRIDGE COURT, GWAELOD -Y- GARTH, CARDIFF, SOUTH WALES, CF15 9SS	8,940 18
CR00	Redskt IT (Hemel) Limited	Breakspear Park, Breakspear Way, Hemel Hempstead, Hertfordshire, HP2 4TZ	5,888 40
CW00	WEIGHTMANS LLP	RIVERBRIDGE HOUSE, ANCHOR BOULEVARD, CROSSWAYS BUSINESS PARK, DARTFORD, DA26SL	1,831 92
<b>11 Entries Totalling</b>			<b>27,581.57</b>

Signature



**Begbies Traynor (Central) LLP  
 Macob Property Holdings Limited  
 C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Rowland John Roberts	c/o Unit 2 Ynysbridge Court, Gwaelod-y-Garth, Cardiff, CF15 9SS	0	77	0	77
HT00	Mr Mark Thomas	c/o Unit 2 Ynysbridge Court, Gwaelod-y-Garth, Cardiff, CF15 9SS	0	3	0	3
HW00	Mr David Walters	c/o Unit 2 Ynysbridge Court, Gwaelod-y-Garth, Cardiff, CF15 9SS	0	20	0	20
<b>3 Entries Totalling</b>						<b>100</b>



Signature