

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**  
**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

For Official Use

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Company Number

02368814
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Name of Company

C E Supplies Limited

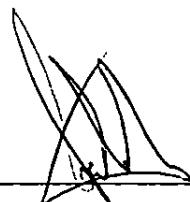
I / We

Paul Stanley, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 15 April 2015

Signed



Date 15 April 2015

Begbies Traynor (Central) LLP  
 340 Deansgate  
 Manchester  
 M3 4LY

Ref CE072CVL/PS/PB/ALL/MXW/SDW

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Insolvency C	
A18	 *A45UEGJF* 22/04/2015 #40 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

C E Supplies Limited ✓

on the 14 April 2015 the date of the resolution for winding up ✓

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**Statement of truth**

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

Full Name

CHRISTOPHER NEEDHAM

Signed



Dated

15/4/15

C E Supplies Limited  
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
Cash in Hand	5,000 00	5,000 00
Cash at Bank	500 00	500 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,500 00</b>

Signature



Date

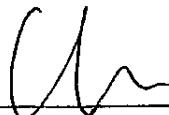
15/4/15

C E Supplies Limited  
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>5,500 00</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>5,500 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>5,500 00</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>5,500 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>5,500 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	13,412 63
HMRC (Corporation Tax)	1,000 00
HMRC (VAT & PAYE)	4,623 00
	19,035 63
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(13,535 63)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(13,535 63)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>2 00</b>
	<b>(13,537 63)</b>

Signature

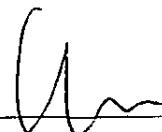


Date 15/4/15

Begbies Traynor (Central) LLP  
 C E Supplies Limited  
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Capstick Waste Management Ltd - In CVL 63016 Duff & Phelps The Chancery 58 Spring Gardens Manchester M2 1EW	6,000 00
CD00	Dennision Trailers Ltd 60029 Caton Road Lancaster LA1 3PE	2,234 00
CF00	Fowlers Removal 12878 Fowlers Building Mellishaw Lane Morecambe LA3 3FB	388 63
CH00	HM Revenue & Customs (VAT) 138 2178 11 Debt Management and Banking DMB 420 BX5 5AB	4,623 00
CH01	HM Revenue & Customs (CT) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	1,000 00
CT00	The Trade Centre Whitestate White Lund Industrial Estate Morecambe LA3 3BS	3,600 00
CT01	The Royal Bar & Hotel 257 Marine Road Morecambe LA4 4BJ	440 00
CW00	Waldie Brothers Ltd 210,215,219 Fowlers Building Mellishaw Lane Morecambe LA3 3FB	750 00

Signature



15/4/15

Begbies Traynor (Central) LLP  
C E Supplies Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
8 Entries Totalling		19,035 63

@ - Denotes associate creditor

Signature



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Begbies Traynor (Central) LLP  
C E Supplies Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr C Needham	442 Heysham Road, Heysham, Morecambe, LA3 2BN	0	2	0	2
<b>1 Entries Totalling</b>						<b>2</b>

Signature John 15/4/15  
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