

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

For Official Use

To the Registrar of Companies

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Company Number

02368814

Name of Company

C E Supplies Limited

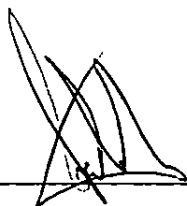
I / We

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

WEDNESDAY



A18 *A45UEGJF* #40
22/04/2015
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 ✓

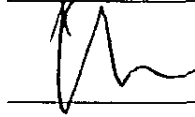
Statement of truth

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 £
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Assets subject to fixed charge.

Assets subject to floating charge.

Uncharged assets

Cash in Hand	5,000 00	5,000 00
Cash at Bank	500 00	500 00

Estimated total assets available for preferential creditors 5,500 00

Signature



Date

15/4/15

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

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 5,500 00

Liabilities

Preferential Creditors -

Estimated deficiency/surplus as regards preferential creditors NIL
5,500 00

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
Estimated total assets available for floating charge holders 5,500 00

Debts secured by floating charges post 15 September 2003

Estimated deficiency/surplus of assets after floating charges NIL
5,500 00

Estimated prescribed part of net property where applicable (brought down) NIL
Total assets available to unsecured creditors 5,500 00

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
	<u>19,035 63</u>

Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F C's post 14 September 2003) (13,535 63)

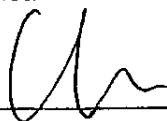
Estimated deficiency/surplus as regards creditors (13,535 63)

Issued and called up capital
Ordinary Shareholders

2 00
2 00

Estimated total deficiency/surplus as regards members (13,537 63)

Signature



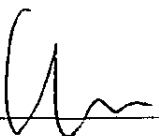
Date

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	Dennison 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 Whitegate 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

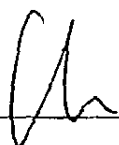
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C E Supplies Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
8 Entries Totalling		19,035 63

@ - Denotes associate creditor

Signature

 15/4/15

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
1 Entries Totalling						
						2

Signature Oh 15/4/15