

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

3444700

Name of Company

(a) Insert full name of company

(a) Corrugated Machinery Consultants Limited

(b) Insert full name(s) and
address(es)

I/We (b) Timothy John Hargreaves
Riley Moss Insolvency
Chandler House
5 Talbot Road
Leyland, PR25 2ZF

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the company's affairs as at (c)

10th January 2012

Signed
Presenter's name, address and
reference (if any)

T Hargreaves Date 11/1/12

FRIDAY



A10FPO9G
13/01/2012
COMPANIES HOUSE

A39

#51

Statement of Affairs

Statement as to affairs of

CORRUGATED MACHINERY CONSULTANTS LIMITED

on 10th January 2012 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

This statement must be signed by the named Director following completion of this form

(a) Insert name and occupation

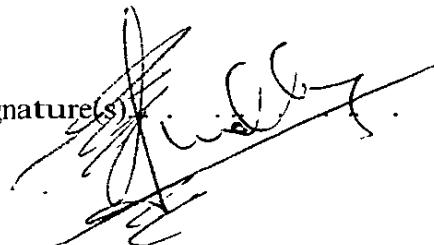
Eric Findlay
Director

I believe that the facts stated in this Statement of Affairs are true, and that the said company carried on business as -

Specialist Corrugated Paper Machine Brokerage

Date 10 1 2012

Signature(s)



A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<i>Assets</i>		
<i>Assets subject to Fixed charge</i>		
Not applicable		
<i>Assets subject to floating charge</i>		
NatWest Bank	32,392	32,392
Debtors ¹	4,957	4,957
Leasehold Property ²	7,725	Nil
Office Equipment ³	10,336	(
Stocks ³	14,280	(5,000)
<i>Uncharged Assets</i>		
Estimated total assets available for preferential creditors	69,690	42,349

Signature

Date

10/12/2012

A1 - Summary of liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		42,349
Liabilities		
<i>Preferential creditors Not applicable</i>		
Estimated deficiency/surplus as regards preferential creditors		42,349
Estimated prescribed part of net property where applicable (to carry forward)	11,469	
Estimated assets available for floating charge holders		30,880
<i>Debts secured by a floating charge</i>		
Mr & Mrs E Findlay	50,000	
Estimated deficiency/surplus of assets after floating charge		(19,120)
Estimated prescribed part of net property where applicable (brought down)	11,469	
Total assets available to unsecured creditors		11,469
<i>Non-preferential claims (exc shortfall to floating chargeholders)</i>		
H M Revenue & Customs (Unpaid PAYE)	(12,000)	
Trade Creditors	(133,215)	
Employee Claims (4 Employees)	(44,317)	
Directors Loan Account (Unsecured Balance)	(5,296)	
		(194,828)
Estimated deficiency/surplus as regards non preferential creditors (exc shortfall to floating charge holders)		(183,359)
Shortfall to floating charge holders & preferential creditors	(15,521)	
Estimated deficiency / surplus as regards creditors		(198,880)
<i>Issued and called up capital</i>		
100 Ordinary Share of £1	(1,000)	(1,000)
Estimated total deficiency/surplus as regards members		(199,880)

Signature

Date 10.12.2012

Notes to Statement of Affairs

The Directors Statement of Affairs does not include a provision for the costs associated with its preparation and convening of the meeting of creditors. The statement of affairs does not include a provision for agent's fees and the professional costs associated with the realisation of the company's assets and agreement of creditor's claims.

1. Debtors

There is one outstanding debtor amounts the director believing this will be paid in full

2 Leasehold Property

The amount shown in the Statement of Affairs reflects the value of leasehold improvements which will have no realisable value

3. Office Equipment / Stocks

The director of CMC Intl Limited (currently occupying the company's former premises) has indicated a willingness to purchase these assets, for the sum of £5,000

A handwritten signature in black ink, appearing to read "John Smith".

Company Creditors

2

Note you must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

SEE ATTACHED
SCHEDULE

Signature

Date 10.2012

LITERATURE

Appendix 2

CORRUGATED MACHINERY CONSULTANTS LIMITED

CREDITORS LIST AS AT 10 JANUARY 2012

NON-PREFERENTIAL CREDITORS	£
Cheshire West & Chester Council Revenue & Benefits Department PO Box 187 Ellesmere Port CH34 9DB	1,322
Ref 600641607	540
DHD Accountants 651a, Mauldeth Road Chorlton Manchester M21 7SA	63
DHL International (UK) Limited PO Box 524 Hounslow TW3 9LP	5,296
Mr & Mrs E Findlay (Unsecured Directors Loan) 34, Apartment 2 Royal Manor Park Queens Road Craig Y Don LL30 1TE	12,000
HM Revenue & Customs (PAYE) 3 rd Floor, Euston Tower 286 Euston Road London NW7 3UQ	27,753
Ref 582/C950	
Boris A Kalashnikov Timiryaseva St 93-11 Novosibirsk Russia 630082	



Appendix 2

CORRUGATED MACHINERY CONSULTANTS LIMITED

CREDITORS LIST AS AT 10 JANUARY 2012

NON-PREFERENTIAL CREDITORS	£
LLC Vollerma (36.507 Euros) Stroitelej St 95 Yashkar-Ola Marij El rpb Russia 424006	30.171
Mersey Forwarding Limited 721-729, Corn Exchange Buildings Fenwick Street Liverpool L2 7RB	1,248
NatWest Commercial Cards PO Box 5747 Southend On Sea SS1 9AJ	1,474
OOO Gofrotara (100,000 Euros) Fosforitnaya 1 Bryansk St Russia 241047	82,644
Total	150,511

