

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

03595057

Name of Company

C & V Trading Limited

We

Andrew Pear, 82 St John Street, London, EC1M 4JN

Michael Solomons, 82 St John Street, London, EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 MARCH 2015 .

Signed

Date 19 March 2015

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref CVT001AP/AJP/MSES/MP/AB2/AK

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Insolvency Section | Post Room

SATURDAY



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A28 21/03/2015 #219
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

C & V Trading Limited

on the 19 March 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

COLIN JOHN GIANNETTI

Signed



Dated

19/3/15

C & V Trading Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Shop/Office/Warehouse Equipment	1,350 00	1,350 00
Stock (Brought In)	4,500 00	4,650 00
Estimated total assets available for preferential creditors		6,000 00

Signature



Date

19/3/15

C & V Trading Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Employee Holiday Pay	Uncertain
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,894 08
Employees	Uncertain
Director's Loan - Lisa Garrett	54,129 00
Director's Loan - Colin Garrett	202,890 00
Santander UK Plc	4,876 61
HM Revenue & Customs - PAYE/NIC	392 67
HM Revenue & Customs - VAT	2,729 25
	<u>282,911 61</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(276,911 61)
Estimated deficiency/surplus as regards creditors	(276,911 61)
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(276,921 61)</u>

Signature



Date

19/3/15

BM Advisory LLP
C & V Trading Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Best Selling Ltd Unit A Circular 13 Industrial Estate Gascoigne Road Barking Essex IG11 7LT	3,916.70
CC00	Santander UK Plc 090720 01244658/01246674 Customer Service Centre Bootle Merseyside L30 4GB	4,876.61
CH00	Home Curtains (UK) Limited CVT001 Stoney Street Sutton in Ashford Nottinghamshire NG17 4GH	5,348.81
CH01	HM Revenue & Customs 846/C15770 455 53466 23103 Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	392.67
CH05	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	2,729.25
CL00	London Borough of Lewisham 15270993 Business Rates Team PO Box 58992 Bromley Road SE6 9GY	3,271.00
CL01	London Borough of Bromley 7116838415 Business Rates PO Box 126 Bromley BR1 3ZT	1,897.00
CL02	Lotus Imports Limited 70-71 Castleham Road Castleham Industrial Estate St Leonards on Sea East Sussex TN38 9NU	1,424.03

Signature



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C & V Trading Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Mr C Garrett 1 Partridge Cottage Hulberry Ensford Kent DA4 0JG	202,890.00
CM01	Ms L Garrett Flat 5 76 Queen's Gate South Kensington London SW7 5JU	54,129.00
CP00	PMS Internations Group Plc 251524 International House Cricketers Way Basildon Essex SS13 1ST	1,370 92
CS00	Sunhigh Limited The Hives Units 7/8 Mosley Road Trafford Park M17 1HQ	665 62
12 Entries Totalling		282,911.61

@ - Denotes associate creditor

Signature



BM Advisory LLP
C & V Trading Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary	 		
HG00	Colin Garrett	0	10		0	10
1	Entries Totalling	0	10		0	10

Signature

