

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

03595057

Name of Company

C &amp; V Trading Limited

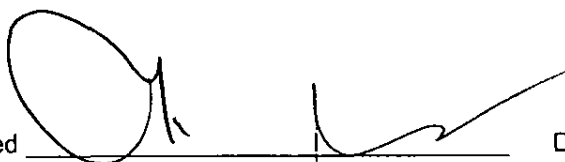
X/ We

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

For Official Use

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

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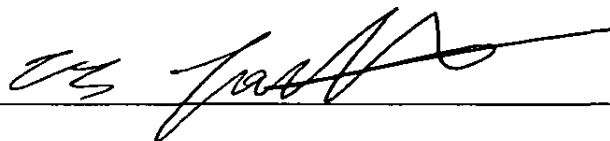
### Statement of truth

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

Full Name

COLIN JOHN GARNETT

Signed



Dated


19/3/15

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C & V Trading Limited  
Statement Of Affairs as at 19 March 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>		
Shop/Office/Warehouse Equipment	1,350 00	1,350 00
Stock (Brought In)	4,500 00	4,650 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,000 00</b>

Signature  Date 19/3/15

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Holiday Pay	Uncertain
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	6,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	282,911 61
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(276,911 61)
<b>Estimated deficiency/surplus as regards creditors</b>	(276,911 61)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
<b>Estimated total deficiency/surplus as regards members</b>	(276,921 61)

Signature



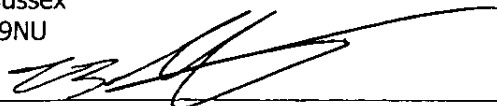
Date

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



**BM Advisory LLP**  
**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
<b>12 Entries Totalling</b>		<b>282,911.61</b>

@ - Denotes associate creditor

Signature



**BM Advisory LLP  
C & V Trading Limited  
Register of Shareholders**

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

Signature

