

**S.95/99**

Statement of Company's

Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03606607

(a) Insert full name of  
company

Name of Company

(a) **THE CHANGE MANAGEMENT CONSULTING COMPANY  
LIMITED T/A CMCC LTD**

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

~~I/We~~ (b)

**Michael Rose  
M1 Insolvency  
Cumberland House  
35 Park Row  
Nottingham NG1 6EE**

(c) Insert date

the Liquidator(s) of the above named company attach a statement of  
the company's affairs as at (c) 23 November 2009

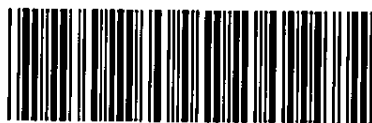
Signed



Date

23/11/09

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

For Official use	
Liquidation	Post Room
	
*PVMU0F90*	
PC1	25/11/2009 437
COMPANIES HOUSE	

WEDNESDAY

**Statement of Affairs****THE CHANGE MANAGEMENT CONSULTING COMPANY  
LIMITED T/A CMCC LTD**

Statement as to affairs of THE CHANGE MANAGEMENT CONSULTING COMPANY  
LIMITED T/A CMCC LTD

on 23 November 2009 being a date not more than 14 days before the date of the resolution for winding up

**Affidavit**

**This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form**

(a) Insert name and occupation I (a) Mr Barrington Oliver-Mighten  
DIRECTOR

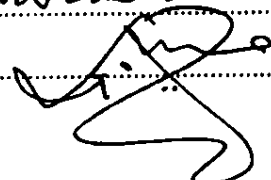
(b) Insert full address 2 Esher Grove, Nottingham, NG3 5DR

Make oath and say that the several pages exhibited hereto and marked A, A1, B and B1 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 23 November 2009 the date of the resolution for winding-up and that the said company carried on business as Business & Management Consultancy.

Sworn at 35 Park Row Nottingham

Date 23 November 2009

Signature(s) 

Before me 

A Solicitor or Commissioner of Oaths

**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.**


# A - Summary of assets

	Book Value £	Estimated to Realise £
<b>Assets</b>		
Assets subject to fixed charge:-		
Estimated Deficit Carried Down		
Estimated Deficit Carried Down		
Assets subject to floating charge:-		
Uncharged assets:-		
Fixtures and fittings	2,517	100
Cash at third parties	5,400	5,400
Directors loan account	11,000	11,000
<b>Estimated total assets available for preferential creditors</b>	<b>£ 18,917</b>	<b>16,500</b>

Signature .....

Date .....

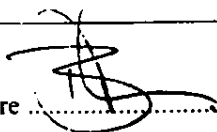
23/11/09

 SOLICITOR

## A1 - Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		16,500
<b>Liabilities</b>		
Preferential creditors:-	£	
<b>Estimated Surplus Deficit with regard to preferential creditors</b>	£	16,500
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	
Debts secured by floating charges:-	£	
<b>Estimated surplus/(deficit) of assets after floating charges</b>	£	16,500
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	
Unsecured creditors:-	£	
Trade and Expense Creditors	3,561	
Nat West Bank	20,730	
Nat West credit cards	3,500	
HMRC - PAYE	6,200	
HMRC - VAT	6,100	
HRC Corporation Tax	40,362	(80,453)
<b>Estimated deficiency with regard to unsecured creditors</b>	£	(63,953)
Shortfall to the floating charge creditors		
<b>Estimated deficiency with regard to all creditors</b>		(63,953)
Issued and called up capital:-	£	
Issued Share Capital		(2)
<b>Estimated total deficiency with regard to members</b>	£	(63,955)

Signature



Date

23.11.09



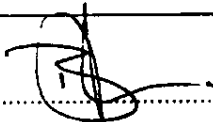
SOLICITOR

**B**  
**Company Creditors**

**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.

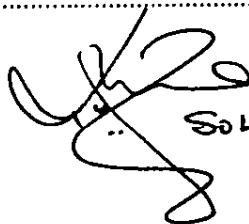
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
All creditors	As per attached Schedule B1	80,453			

Signature .....



Date .....

23.11.09



SOLICITOR

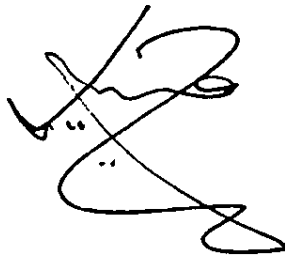
**B1**

**THE CHANGE MANAGEMENT CONSULTING COMPANY LIMITED  
T/A CMCC LTD**

<b>Creditor</b>	<b>Address</b>	<b>Amount Owing £</b>
NatWest Charge Card	Commercial Cards Division, Card Customer Services, PO Box 5747, Southend-on-Sea SS1 9AJ	3,500
HMRC	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	52,662
Brooks Mayfield Accountants	12 Bridgford Road, West Bridgford, Nottingham NG2 6AB	2,941
@ Home Childcare	Mercury House, Shipstones Business Centre, Northgate, Nottingham, NG7 7FN	620
NatWest Bank	Nottingham Smiths Bank Branch, 16 South Parade, Nottingham NG1 2JX	20,730
<b>TOTAL</b>		<b>80,453</b>



23.11.09



## **THE CHANGE MANAGEMENT CONSULTING COMPANY LIMITED T/A CMCC LTD**

### **Notes to the Director's Estimated Statement of Affairs as at the 23rd day of November 2009**

#### **1. Fixtures, Fittings and Equipment**

These have been valued by the Director at £100.

#### **2. Directors Loan**

The Director has a loan account of £11,000 due to the company. He estimates this will be fully recoverable.

#### **3. Cash at Third Parties**

The amount represents a cash balance of £5,400 held in the client's account of M1 Insolvency.

#### **4. National Westminster Bank Plc**

The Company operated a loan account with Nat West Bank Plc and the estimated balance on the account is £20,730 overdrawn. There are also credit cards with NatWest, balance £3,500.

#### **5. Trade and Expense Creditors**

The amounts shown as due to the unsecured creditors have been extracted from the Company's books and records. The agreement of the individual creditor claims is a matter for the Liquidator(s) to adjudicate.

#### **6. HMRC – PAYE**

The PAYE liability outstanding is estimated at £6,200.

#### **7. HMRC – VAT**

The VAT liability is estimated at £6,100.

#### **8. Corporation Tax**

The company has a corporation tax liability estimated at £40,362. This could be reduced significantly by losses incurred to cessation of trading.

#### **9. Costs of Realisation**

The Statement of Affairs is subject to the costs and expenses of realisation and of the liquidation.