

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**

03643772

**Name of Company**

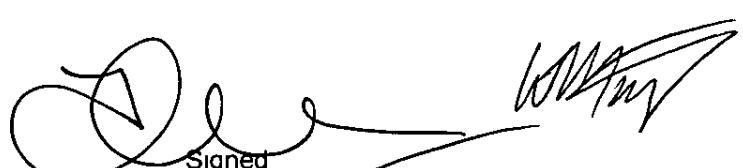
CSS Fulfilment Limited

**I / We**

Jamie Taylor  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Wayne Macpherson  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 Essex  
 SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 29 April 2010


Date 29 April 2010

Begbies Traynor (Central) LLP  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Ref CS002CVL/JT/WM/JXH/RB

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 Insolvency Section | Post Room

THURSDAY  
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06/05/2010

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

CSS Fulfilment Limited

on the 29 April 2010 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

Fullname Georgina Wickham  
GAIL CHANDLER

Signed Georgina Wickham

Dated 29 4 10

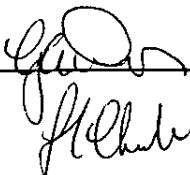
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CSS Fulfilment Limited  
Statement Of Affairs as at 29 April 2010

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>		
Book Debts	34,491 00	24,144 00
Book Debt - Re Sale of Assets	7,050 00	7,050 00
Cash In Hand	14,771 00	14,771 00
Gail Margaret Chandler	11,654 00	11,654 00
Gina Wickham	11,924 00	11,924 00
<b>Estimated total assets available for preferential creditors</b>		<b>69,543 00</b>

Signature



Date

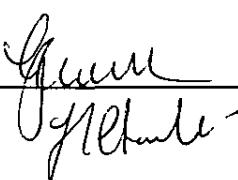
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CSS Fulfilment Limited  
Statement Of Affairs as at 29 April 2010

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	69,543 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 69,543 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL 69,543 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	69,543 00
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	69,543 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	69,543 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	105,410 00
HM Revenue & Customs - PAYE	79,771 00
HM Reveue & Customs - VAT	31,265 00
	216,446 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(146,903 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(146,903 00)
Issued and called up capital	
Ordinary Shareholders	8 00
	8 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(146,911 00)</u>

Signature  Date 29/4/10  
John Hanley  
29/4/10

**Begbies Traynor (Central) LLP**  
**CSS Fulfilment Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

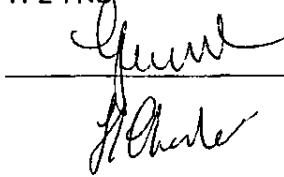
Key	Name	£
CA00	Absolute Publishing Ltd 197-199 City Road London EC1V 1JN	690 00
CA01	Arrow-Guard Enviromental Services Ltd, Byeways, Woodgate Road Ryarsh West Malling Kent MW19 5LH	94 00
CB00	British Gas Unit J1 Knights Park Ind est ME2 2LS	1,132 03
CB01	Biffa Waste Services Ltd Coronation Road Cressex High Wycombe Bucks HP12 3TZ	317 78
CC00	Commidea Ltd 100 Eureka Park Ashford Kent TN25 4AZ	1,410 00
CC01	Catex Management Ltd 151 Hight Street Ilfracombe Devon EX34 9EZ	799 00
CC02	Crimefighters Alarms Ltd Crimefighter House 18 Roper Close Canterbury Kent CT2 7EP	68 15
CD00	Direct Stationery Unit 17 & 18, Castle Road Technical Centre, Castle Road Eurolink Industrial Estate Sittingbourne Kent ME10 3RG	308 08
CE00	EDF 40 GROSVENOR PLACE VICTORIA LONDON SW1X 7EN	5,740 25

Signature

**Begbies Traynor (Central) LLP**  
**CSS Fulfilment Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE01	Easycrane Ltd Unit 23 , The IO Centre Amstrong Road Royal Arsenal London SE18 6RS	229 12
CF00	From Me To You Ltd Cottage Suite The Old Brewery 53 Wine Street Bradford-On-Avon BA15 1NS	99 29
CG00	Grove Strage & Dist Ltd 1-7 Grove Road Northfleet DA11 9AX	109 28
CH00	Harlend Computer Services 746 London road Larkfield Kent ME20 6BG	12,162 50
CH02	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	31,265 00
CI00	HM Revenue & Customs 3rd Floor North Euston Tower 286 Euston Road London NW1 3UQ	79,771 20
CJ00	Jax Jewellery Ltd Po Box 1040 Sandhurst GU46 6GQ	209 93
CJ01	Jendico Ltd Unit G3 Welland Business Park Market Harborough LE16 7PS	64 08
CL00	Lyreco Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	310 25

Signature



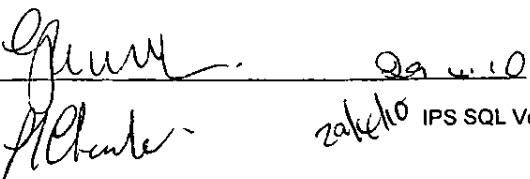
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**Begbies Traynor (Central) LLP**  
**CSS Fulfilment Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM00	Medway Council Gun wharf Dock Road Chatham Kent ME2 2LS	10,533 50
CM01	M+A Partners 7 The Close Norwich Norfolk NR1 4DJ	4,523 25
CM02	Macfarlane Group Uk Ltd Oakhurst business park, Wilberforce way Southwater Horsham West sussex RH13 9RT	2,223 78
CM03	Medway Hygiene Ltd Paragon House St Michaels Close Aylesford Kent ME20 7BU	688 93
CM04	Martick Jewellery P O> Box 27886, London, SE24 0XW	379 93
CN00	National Magazine Company 72 Broadwick Street London W1F 9EP	1,426 30
CP00	Parcel Force Royal Mail Group 100 Victoria embankment London EC4Y 0HQ	5,570 23
CP01	Puckle Supplies Cootng road, Aylesham Industrial Estate Aylesham Canterbury Kent CT3 3EP	6,237 27
CP02	Povoas Stoke Albany Road Desborough Northants NN14 2SR	1,457 03

Signature



**Begbies Traynor (Central) LLP**  
**CSS Fulfilment Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP03	Powder The Long Barn , Havyatt Glastonbury Somerset	146 67
CQ00	QAS Ltd George West House 2-3 Clapham Common North Side London SW4 0QL	825 15
CQ01	Quantum Technologies Ltd Unit 3, Enterprise Road Golf Road Industrial Estate Mablethorpe Lincolnshire LN12 1NB	304 92
CR00	Riverbourne Group Ltd No Address	3,282 16
CR01	R Swain & Sons Ltd Medway Freight Centre , Priory road Strood Rochester Kent ME2 2BD	3,187 21
CR02	Red Bullet The Old Dairy, Brogdale Farm Brogdale Road Faversham Kent ME13 8XZ	1,316 75
CS00	Sage Group Plc North park Newcastle upon tyne NE13 9AA	1,006 25
CT00	TIMSCRIS 9a Compass house Smugglers Way London SW18 1DB	35,832 87
CT01	Telinet Ltd 1 Bow lane London EC4M 9EE	1,313 76
CW00	W R Nicholls & Sons Ltd Vicarage Lane Hoo Rochester Kent ME3 9LB	1,410 00

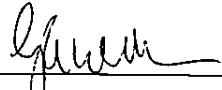
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**Begbies Traynor (Central) LLP**  
**CSS Fulfilment Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
37	Entries Totalling	216,445.90

@ - Denotes associate creditor

Signature

  
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