

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

03840778

Name of Company

Corrugated Beam Form Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 April 2015

Signed

Date

02 April 2015

Silke & Co Limited
 1st Floor
 Consort House
 Waterdale
 Doncaster
 DN1 3HR

Ref CJ5NC/CLB/IMR/JCE

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 Insolvency Section | Post Room

FRIDAY



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A23 10/04/2015 #104
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Corrugated Beam Form Limited

on the 2 April 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

PAUL SUTTON

Signed

PD Sutton

Dated

2/4/15

Corrugated Beam Form Limited
Statement Of Affairs as at 2 April.2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets.		
Plant & Machinery	4,006 03	450 00
Office Furniture & Equipment	731 53	80 00
Motor Vehicle	12,627 71	1,400 00
Cash at Bank	12,618 22	12,618 22
Overdrawn Director's Loan Account	28,203 00	Uncertain
Overdrawn Shareholder Loan Account	42,547 00	Uncertain
Estimated total assets available for preferential creditors		14,548 22

Signature



Date

2/4/15

Corrugated Beam Form Limited
Statement Of Affairs as at 2 April 2015.

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,548 22
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	14,548 22
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	14,548 22
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,548 22
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	14,548 22
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,548 22
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	7,500 00
Natwest Bank Plc (Credit Card)	850 00
HM Revenue & Customs	103,005 31
	111,355 31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(96,807 09)
Estimated deficiency/surplus as regards creditors	(96,807 09)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(97,807 09)

Signature

Date

2/4/15

Silke & Co Limited
Corrugated Beam Form Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	Inspired Accountants Ltd 4, Parkside Court Greenhough Road Lichfield Staffordshire WS13 7AU	2,140 00
CN00	Natwest Bank Plc (Credit card) 1st Floor 10 Brindley Place Birmingham B1 2TZ	850 00
CN01	NGR Transport 16 Norton Grange Norton Canes Cannock Staffordshire WS11 9QZ	4,160 00
CV00	HM Revenue & Customs Debt Enforcement, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	103,005 31
CW00	Walsall Council Business Rates Service Walsall Council PO Box 23 Walsall WS1 1TW	1,200 00
5 Entries Totalling		111,355 31

@ - Denotes associate creditor

Signature



2/4/15