

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

04149111

Rule 4 34-CVL

Name of Company

(a) Insert full name of
company

(a) CMS OPERATIONS

Limited

(b) Insert full name(s)
and address(es)I/We (b) SOLOMON COHEN
GT CENTRAL HOUSE
GT CENTRAL AVENUE
SOUTH RUSLIP HA4 6TS
IP 1715JULIE SWAN
GT CENTRAL HOUSE
GT CENTRAL AVENUE
SOUTH RUSLIP HA4 6TS
IP 9168

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 27 06 2011

Signed

Date 27 06 2011

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

For Official Use

Liquidation Section

Post Room

FRIDAY



AYAMEVGT

A21

01/07/2011

328

COMPANIES HOUSE

Statement of Affairs

* Insert company name

**IN THE MATTER OF CMS OPERATIONS LIMITED
AND
IN THE MATTER OF THE INSOLVENCY ACT 1986**

Statement as to affairs of **CMS OPERATIONS LIMITED**
on the **27.06.2011** the date of the resolution for winding up

Statement of Truth

(a) Insert full name and
occupation

I (a) **Jack Cunningham Company Director**

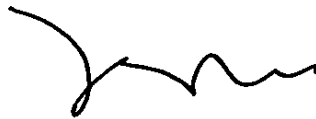
(b) Insert full address

of (b) **Bunkers Barn, Lackford, Bury St Edmunds IP28 6HN**

*Amend as necessary

believe that the facts contained in this statement of affairs are a true
and provides a complete statement as to the affairs of the above named
company as at 27 06 2011 the date of the resolution for winding up
and that the said company carried on business in maintenance and repair
for motor sports industry

Signed



Date 27th June 2011

FRIDAY

07/07/2011
COMPANIES HOUSE

329

CMS OPERATIONS LIMITED

CMS OPERATIONS LIMITED

Notes	Book Value £	Estimated to Realise £
		0
	0	0
	20,396	Uncertain
	3,062	3,062
	1,365	1,365
	3,264	3,264
	28,087	7,691

Insurance Refund

Estimated total assets available for preferential creditors

Signature

Date _____

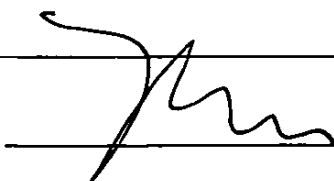
27th June 2011

A1- Summary of Liabilities

CMS OPERATIONS LIMITED

Notes	£	Estimated to Realise £ Nil
Estimated total assets available for preferential creditors (carried from page A)		7,691
Liabilities		
Preferential creditors - Employees		1,920
Estimated surplus as regards preferential creditors		5,771
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders	0	5,771
Debts secured by floating charges		
Estimated deficiency of assets after floating charges	0	5,771
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors	0	5,771
Unsecured non-preferential claims		
Trade & Expense Creditors		31,347
Springforth Investments Limited		307,399
A1 Team (Malaysia) Sdn Bhd		321,029
Focus Aviation Limited		484,807
Directors Loan Account J Cunningham		158,891
Staff Claims		9,692
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		1,307,394
Shortfall to floating charge holders (brought down)	0	N/A
Estimated deficiency as regards creditors	0	1,307,394
Issued and called up capital		
1 ordinary share of £1		1
Estimated total deficiency as regards members	0	1,307,395

Signature



Date

A2 - Notes on Assets & Liabilities

CMS OPERATIONS LIMITED

(1) Equipment and fixtures & fittings

	Book Value	Estimated to Realise
	£	£
Stock & tools	20,396	Uncertain
Total		

(2) Vehicles

Registration	Book Value	Estimated to Realise
	£	£

(3) Stock

(4) Employment Rights Act Claims

	Preferential	Unsecured
	£	£
Directors	Nil	Nil
Other Employees	1,920	3,692
Total	1,920	3,692

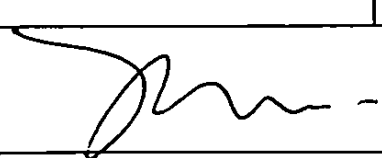
(5) Crown Debts

VAT	1,404
PAYE	7,117
CIS	Nil
Total	8,521

(6) Director's Loan Account & Pension Fund

Director's Loan Account	
Pension Fund	
Total	

Signature



Pitman Cohen Recoveries LLP
CMS OPERATIONS LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	A1TM GBP	Suite 12A-08, Level 12A, Menara PanGlobal, 8 Larong P Ramlee, 50250 Kuala Lumpur, MALAYSIA	5,128 46
CA01	Active 24	PO Box 5198, Majorstuen, 0302 Oslo, NORWAY	141 00
CB00	BOC Ltd	Fleming Way, Crawley, West Sussex, RH10 9NW	0 00
CB01	Brown & Cayton Coachworks Ltd	Unit 10, Little Staughton Airfield, Little Staughton, Bedford, MK44 2BN	2,000 00
CB02	B F Whitlock & Son	Brook Farm, Swinehead, Bedford, MK44 2AD	7,050 00
CC00	Mr Jack Cunningham	Bunkers Barn, Lackford, Bury St Edmunds, IP28 6HN	0 00
CE00	Springforth Investments Ltd	Guernsey ?	0 00
CF00	Focus Aviation Ltd	The Quorum, Barnwell Road, Cambridge, CB5 8RE	0 00
CH00	HM Revenue & Customs (PAYE)	Sefton Area, The Triad, Stanley Road, Bootle, Liverpool, L75 1HT	7,117 00
CH01	HM Revenue & Customs (VAT)	Queens Dock, Liverpool, L74 4AA	1,404 00
CI00	ID PR & Marketing Ltd	Silverstone Innovation Centre, Silverstone Circuit, Silverstone, NN12 8GX	2,300 00
CM00	Motorsport Shop	13 Connell's Point Road, South Hurstville, NSW 2221, AUSTRALIA	614 59
CP00	Price Bailey LLP	Causeway House, 1 Dane Street, Bishop's Stortford, CM23 3BT	5,352 11
CX00	Xpertz	119 Hull Grove, Harlow, Essex, CM19 5RS	240 00
EW00	M Webb	14 Augustus Close, Haverhill, Suffolk, CB9 0NJ	0 00
15 Entries Totalling			31,347.16



Signature