

Rule 4 34-CVL

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For official use

Company Number

04114044

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 RUISLIP HA4 6TS  
1P 1715JULIE SWAN  
GT CENTRAL HOUSE  
GT CENTRAL AVENUE  
SOUTH RUISLIP HA4 6TS  
1P 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

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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

27/06/2011  
COMPANIES HOUSE

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## A - Summary of Assets

CMS OPERATIONS LIMITED

### Assets

Notes	Book Value £	Estimated to Realise £
		0
	0	0
Stock and Tools	20,396	Uncertain
Book Debts	3,062	3,062
Cash at Bank	1,365	1,365
Insurance Refund	3,264	3,264
Estimated total assets available for preferential creditors	28,087	7,691

Signature



Date

27th June 2011

## A1- Summary of Liabilities

CMS OPERATIONS LIMITED

**Estimated total assets available for preferential creditors (carried from page A)**

### Liabilities

Preferential creditors - Employees

**Estimated surplus as regards preferential creditors**

Estimated prescribed part of net property where applicable (to carry forward)

**Estimated total assets available for floating charge holders**

Debts secured by floating charges

**Estimated deficiency of assets after floating charges**

Estimated prescribed part of net property where applicable (brought down)

**Total assets available to unsecured creditors**

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)**

Shortfall to floating charge holders (brought down)

**Estimated deficiency as regards creditors**

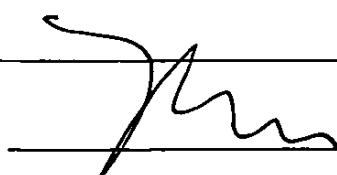
Issued and called up capital

1 ordinary share of £1

**Estimated total deficiency as regards members**

Notes	£	Estimated to Realise £ Nil
		7,691
		1,920
		5,771
		0
	0	5,771
	0	5,771
	0	0
	0	5,771
		31,347
		307,399
		321,029
		484,807
		158,891
		9,692
		1,307,394
	0	N/A
	0	1,307,394
		1
	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
<b>Total</b>		

### (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
<b>Total</b>	1,920	3,692

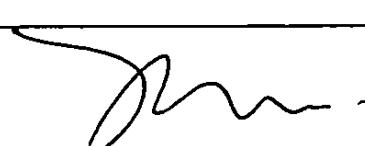
### (5) Crown Debts

VAT	1,404
PAYE	7,117
CIS	Nil
<b>Total</b>	8,521

### (6) Director's Loan Account & Pension Fund

Director's Loan Account	
Pension Fund	
<b>Total</b>	

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, <b>MALAYSIA</b>	5,128.46
CA01	Active 24	PO Box 5198, Majorstuen, 0302 Oslo, NORWAY	141.00
CB01	BOC Ltd	Fleming Way, Crawley, West Sussex, RH10 9NW	0.00
CB02	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	Bunkers Barn, Lackford, Bury St Edmunds, IP28 6HN		0.00
CE00	Mr Jack Cunningham	Guernsey ?	0.00
CF00	Springforth Investments Ltd	The Quorum, Barnwell Road, Cambridge, CB5 8RE	0.00
CH00	Focus Aviation Ltd	Sefton Area, The Triad, Stanley Road, Bootle, Liverpool, L75 1HT	7,117.00
CH01	HM Revenue & Customs (PAYE)	Queens Dock, Liverpool, L74 4AA	1,404.00
CI00	HM Revenue & Customs (VAT)	Silverstone Innovation Centre, Silverstone Circuit, Silverstone, NN12 8GX	2,300.00
CM00	ID PR & Marketing Ltd	13 Connell's Point Road, South Hurstville, NSW 22221, AUSTRALIA	614.59
CP00	Motorsport Shop	Causeway House, 1 Dane Street, Bishop's Stortford, CM23 3BT	5,352.11
CX00	Price Bailey LLP	119 Hull Grove, Harlow, Essex, CM19 5RS	240.00
EW00	Xpertz	14 Augustus Close, Haverhill, Suffolk, CB9 0NJ	0.00
<b>15 Entries Totalling</b>			<b>31,347.16</b>

Signature

