

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

04272997

Name of Company

Contplan Ltd

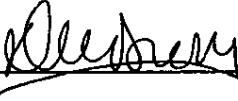
I / We

Jeremy Charles Frost
 Airport House
 Purley Way
 Croydon
 Surrey, CR0 0XZ

Dorothy Avice Brown
 Airport House
 Purley Way
 Croydon
 Surrey, CR0 0XZ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11/2/13

Signed



Date 11 February 2013

Frost Group Limited
 Airport House
 Purley Way
 Croydon
 Surrey, CR0 0XZ

Ref C0545/JCF/DB/MS

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 Insolvency Section | Post Room

THURSDAY



A226W0UZ
 14/02/2013 #132
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Contplan Ltd

on the 11 February 2013 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 JUDITH ANN YEADON

Signed Judith Yeadon

Dated 11/21/13

Contplan Ltd
Statement Of Affairs as at 11 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	85,881 25	85,881 25
Estimated total assets available for preferential creditors		85,881 25

Signature Indra Reeds Date 11/21/13

Contplan Ltd
Statement Of Affairs as at 11 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	85,881 25
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	85,881 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	85,881 25
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	85,881 25
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	85,881 25
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	85,881 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,191 83
Directors	170,317 40
HM Revenue & Customs - Corporation Tax	8,245 86
	211,755 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(125,873 84)
Estimated deficiency/surplus as regards creditors	(125,873 84)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(125,875 84)

Signature Indra Mehta Date 11/2/13

Frost Group Limited
Contplan Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	C/O Roxburghie Debt Collectors, Roxburgh House, PO Box 342, Lavender Park Road, West Byfleet, Surrey, KT14 6YX	2,900.00
CH00	HM Revenue & Customs	CT Operations (Brighton Group) , Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	8,245.86
CINL	HM Revenue & Customs	Debt Management & Banking, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CJ00	J Matthiae & Co Ltd	The Tythings, West Winterslow, Salisbury, Wiltshire, SP5 1RE	30,291.00
CY00	Ms J Yeldon	The Tythings, West Winterslow, Salisbury, Wiltshire, SP5 1RE	85,158.70
CY01	Mr P Yeldon	C/O David Standish, KPMG LLP, 100 Temple Street, Bristol, BS1 6AG	85,158.70
RY00	Ms Judith Yeldon	The Tythings, West Winterslow, Salisbury, Wiltshire, SP5 1RE	0.00
7 Entries Totalling			211,755.09

Signature Judith Yeldon

Frost Group Limited
Contplan Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HY00	Ms Judith Yeldon	The Tythings, West Winterslow, Selsbury, Wiltshire, SP5 1RE	0	1	0	1
HY01	Mr Peter Yeldon	C/O David Standish, KPMG LLP, 100 Temple Street, Bristol, BS1 6AG	0	1	0	1
2 Entries Totalling			2			

Signature Judith Yeldon