

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

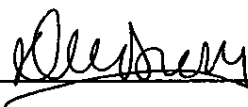
Contplan Ltd

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A05

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 YERDON


Signed Judith Yerdon

Dated 11/2/13

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  Date 11/2/13

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 85,881 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 85,881 25
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	85,881 25
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 85,881 25
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>211,755 09</u>
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	<u>(125,873 84)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(125,875 84)</u>

Signature  Date 11/12/13

Frost Group Limited
Contplan Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	C/O Roxburghe Debt Collectors, Roxburgh House, PO Box 342, Lavender Park Road, West Byfleet, Surrey, KT14 6YX	2,900 83
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, Salisbury, 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 Julia Yeldon