

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**

04274256

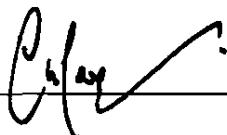
Name of Company

Commercial Contracts (GB) Limited

I / We  
 C H I Moore  
 Emerald House  
 20-22 Anchor Road  
 Aldridge  
 Walsall  
 WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 30 March 2012

Signed



Date 30 March 2012

K J Watkin & Co  
 Emerald House  
 20-22 Anchor Road  
 Aldridge  
 Walsall  
 WS9 8PH

Ref C165/CHIM/NLT/JRS

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A18	10/04/2012
#51	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Commercial Contracts (GB) Limited

on the 30 March 2012 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

Amalsiz Layat

Signed



Dated

30<sup>th</sup> March 2012

Commercial Contracts (GB) Limited  
Statement Of Affairs as at 30 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature \_\_\_\_\_



Date 30<sup>th</sup> March 2012

Commercial Contracts (GB) Limited  
Statement Of Affairs as at 30 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
Department of Employment	2,800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>2,800 00</u> (2,800 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
National Westminster Bank PLC	14,000 00
<b>Estimated deficiency/surplus as regards floating charge holders</b>	<u>14,000 00</u> (16,800 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(16,800 00)
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(16,800 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(16,800 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,119 00
Department of Employment	13,200 00
HM Revenue & Customs - PAYE	7,855 00
HM Revenue & Customs - Tax	8,181 00
HM Revenue & Customs - VAT	1,800 00
	<u>44,155 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(60,955 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(60,955 00)
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>100 00</u> (61,055 00)

Signature \_\_\_\_\_

Date 25th March 2012

**K.J.Watkin & Co**  
**Commercial Contracts (GB) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Auto Trader House Cutbush Park Ind Est	Danehill Lower Earley, Reading, NBerkshire, RG6 4UT	2,700 00
CB00	BT	Correspondance Centre, Providence Road, Durham, Co Durham, DH98 1BT	97 69
CC00	Creation Consumer Finance	Chadwick House, Blenheim Court, Solihull, B91 2AA	1,271 15
CE00	EPYX Limited	Heath Farm, Hampton Lane, Morden, CV7 7LL	300 00
CH00	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	8,181 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,800 00
CH02	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	7,855 00
CM00	M H Jones & Co	Stuart House, Valepits Road, Garretts Green, Birmingham, B33 0TD	
CN00	North Warwickshire Borough Council	Finance Department (Revenue & Benefits), PO Box 4, The Council House, South Street, Atherstone, Warwickshire, CV9 1DE	
CN01	Natwest Bank Plc	1 St Phillips Place, Birmingham, B3 2PP	
CS00	Severn Trent Water Ltd	Security Given Fixed and Floating Charge Debenture Date Given 25/05/2007 Post Processing, Sherbourne House St Martins Road, Coventry, CV3 6SD	
<b>11 Entries Totalling</b>			<b>44,955 10</b>

Signature

**K.J.Watkin & Co  
Commercial Contracts (GB) Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Amanjit Singh Rayat	128 Stoney Lane, Yardley, Birmingham, B25 8YP	0	100	0	100
<b>1</b>	<b>Entries Totalling</b>					<b>100</b>

Signature

