

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**

To the Registrar of Companies

For Official Use

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Company Number

04278003

Name of Company

CJS Wholesale Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 January 2015

Signed



Date 08 January 2015

Durkan Cahill  
17 Berkeley Mews  
29 High Street  
Cheltenham  
GL50 1DY

Ref CJSWH01/MPD/GT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 Post Room

SATURDAY



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A15

10/01/2015

#48

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

CJS Wholesale Limited

on the 8 January 2015 the date of the resolution for winding up

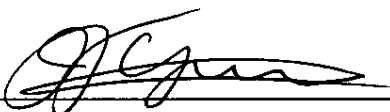
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

JASON GAUN THOMPSON

Signed



Dated

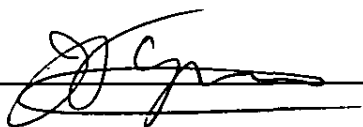
08/01/2014.

CJS Wholesale Limited  
Statement Of Affairs as at 8 January 2015

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>		
Book Debt	44 12	44 12
Cash at Bank	3,646 65	3,646 65
Overdrawn Director's Loan Account	2,248 35	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>3,690 77</b>

Signature



Date

08/01/2014

CJS Wholesale Limited  
Statement Of Affairs as at 8 January 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,690 77
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,690 77
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,690 77
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,690 77
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,690 77
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	3,690 77
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,532 10
HM Revenue & Customs - VAT	4,323 01
Connected party	5,750 00
	<u>53,605 11</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(49,914 34)
<b>Estimated deficiency/surplus as regards creditors</b>	(49,914 34)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(49,916 34)</u>

Signature

Date

08/01/2014

**Durkan Cahill**  
**CJS Wholesale Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Asset Underwriting	<del>10 TGM Advisors Limited, Maxron House, Green Lane, Romiley, Stockport, Cheshire,</del> SK6 3JQ	4,337 55
CC00	Close Brothers Premium Finance	21st Floor Tolworth Tower, Ewell Road, Surbiton, Surrey, KT6 7EL	13,272 30
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,323 01
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CR00	LCV Hire Solutions t/a Reflex	22 Belton Road West, Loughborough, Leicestershire, LE11 5TR	21,789 11
CU00	UK Fuels Limited	Debt Recovery Team, The Surocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	2,001 25
CW00	Pat Williams	28 Cambrian Rd, Walton Cardiff, Tewkesbury, GL20 7RP	5,750 00
<b>9 Entries Totalling</b>			<b>53,605 11</b>



08/01/2014

Signature

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