

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



A3YT2FP7
 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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debt	44 12	44 12
Cash at Bank	3,646 65	3,646 65
Overdrawn Director's Loan Account	2,248 35	Uncertain
Estimated total assets available for preferential creditors		3,690 77

Signature



Date

08/01/2014

CJS Wholesale Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,690 77
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,690 77
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,690 77
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,690 77
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,690 77
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	53,605 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(49,914 34)
Estimated deficiency/surplus as regards creditors	(49,914 34)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(49,916 34)

Signature



Date 08/01/2014

Durkan Cahill
CJS Wholesale Limited
B - Company Creditors

Key	Name	Address	£
6A00	Asset Underwriting	e/e-TGM Advisors Limited, Maxron House, Green Lane, Romiley, Stockport, Cheshire, 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
9 Entries Totalling			53,605 11

Signature

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08/01/2014