

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

04422853

To the Registrar of Companies Company Number

C & P COMMERCIAL SERVICES LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, DTE House , Hollins Mount, Bury, BL9 8AT, the Liquidator of the above named Company, attach a statement of the Company's affairs as at: 16 February 2009

Signed:



Date:

Presentor's name, address and reference (if any):

Leonard Curtis
DTE House
Hollins Mount
Bury
BL9 8AT
SL/19/C707Q
For official use

For official use



CRS 26/02/2009 *CZL1100Y* 56
COMPANIES HOUSE

Statement of Affairs

C & P COMMERCIAL SERVICES LIMITED

On the 16 February 2009 the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

Insert full name and occupation

I(a) Carl Thomas (Director)

) Insert full address

of (b) 18 Knightingale Way, Catterall, Preston, PR3 1TQ

BL

Make oath and say that the several pages exhibited hereto and marked C&PCSL1 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16 February 2009 the date of the resolution for winding up and that the said company carried on business as Maintenance & Repair of Motors.

Sworn at

Bury LANC

Date

16 Feb 09

Before me

B B Simmonds.

Signature(s)

*B. B. Simmonds LLB (Hons)
Solicitor
Aubrey Isaacson & Co
60 Sunnybank Road, Sunnybank
Bury BL9 8JG
Tel: 0161 959 5050 Fax: 0161 959 5051*

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A – Summary of Assets

This page and the pages attached hereto are marked as "exhibit C&PCSL1" *B.B.*

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Insurance Claim (Subject to finance Vehicle)	44,850	Uncertain
Less: Manor Credit	(35,000)	(35,000)
Surplus / Deficiency as regards insurance claim c/fwd	<u>9,850</u>	<u>(35,000)</u>
Debtors	14,000	9,000
Less: RBSIF	(9,000)	(9,000)
Surplus/ Deficiency as regards RBSIF c/fwd	<u>5,000</u>	<u>Nil</u>
Assets subject to floating charge:		
Surpluses b/fwd (insurance claim & debtors)	14,850	Nil
Office Furniture	<u>2,000</u>	<u>Nil</u>
Estimated total assets available for preferential creditors	16,850	Nil
Less estimated prescribed part	(7,370)	Nil
Estimated Surplus/Deficiency available under floating charge	9,480	Nil

Signature *[Signature]* Date *16/2/09*

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ Nil
Liabilities	(£)	N/a
Preferential creditors:-		£ Nil
Estimated deficiency/surplus as regards preferential creditors		£ Nil
Estimated prescribed part of net property where applicable (to carry forward)	(£)	Nil
Estimated total assets available for floating charge holders	£	Nil
	(£N/a)	
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	(£)	N/a
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims		
Deficiency b/fwd (insurance claim)	Nil	(35,000)
Trade & Expense Creditors	(39,799)	(39,799)
National Westminster Bank Plc	(37,542)	(37,542)
HMRC – PAYE	(9,499)	(9,499)
HMRC - VAT (est.)	(20,502)	(20,502)
Directors Loan Account	(7,000)	(7,000)
Estimated deficiency/surplus as regards creditors	(97,492)	(149,342)
Issued and called up capital		(100)
Estimated total deficiency/surplus as regards members	£	(149,342)

Signature

Date 16/2/09

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

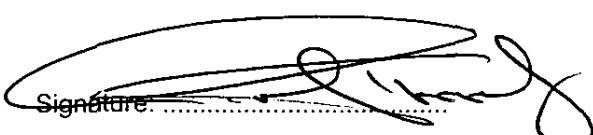
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Date 11/21/09

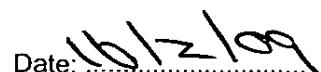
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Code	Name & Address	Amount of Debt
C0001	307 Serck Intertruck Preston Unit 453 Walton Summit Bamber bridge, Prest Preston PR5 8AU	£51.36
C0002	ATS Euromaster Limited Vantage Point 20 Upper Portland Street Aston Birmingham B6 5TW	£33.19
C0003	Bentleys Chartered Accountants 70 Chorley New Road	£3,613.09
	Bolton BL1 4BY	
C0004	Birketts Llp 24-26 Museum Street Ipswich Suffolk IP1 1HZ	£124.53
C0005	Blake Lapthorn c/o Mercedes-Benz Financi New Kings Court Chandler's Ford Eastleigh Hampshire SO53 3LG	£12,641.29
C0006	Bollington Motortrade 1 North Parade Parsonage Gardens	£8,531.25
	Manchester M3 2NH	
C0007	British Telecommunications Alexander Baine House 15 York Street Atlantic Way Glasgow G2 8LA	£295.74
C0008	C & C Supplies (Collinson) Ltd Nateby Works Garstang Preston Lancs PR3 0JB	£38.20



Signature:



Date:

Code	Name & Address	Amount of Debt
C0009	Chatfields Ivenco Manchester Taylor Road Trafford Park Manchester M41 7JQ	£289.13
C0010	Chatfields of Manchester 40-46 Aston Old Road Ardwick Manchester M12 6NA	£63.73
C0011	Cicely truck & Van Centre T/A Mercedes-B Cicely Truck & Van Centre Weston Street Bolton Lancs BL3 2BZ	£45.99
C0012	Close Premium Finance Limited Kaupthing House Dorking Buisness Park Station Road Dorking RH4 1HJ	£1,403.26
C0013	ESSO Petroleum Company Limited The Cornerstone PO Box 269 The Broadway Woking GU21 5AN	£221.50
C0014	Haydock Commercial Vehicles Limited Haydock Cross Kilbuck Lane Haydock Merseyside WA11 9XW	£1,100.55
C0016	HM Revenue And Customs (PAYE) Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	£9,499.00
C0017	HM Revenue And Customs (VAT) National Insolvency Unit 3rd Floor North West Queens Dock Liverpool L74 4AA	£20,502.51



Signature.....

Date: 16/2/09

Code	Name & Address	Amount of Debt
C0018	KENWAY (Commercial Vehicle Accessories) Unit 9 Crown Industrial Estate Canal Road Timperley Altrincham WA14 1TF	£140.51
C0019	Lawrence Vehicles LTD Four Oaks Road Walton Summit Centre Bamber bridge, Prest Lancs PR5 8BW	£176.25
C0020	Leyland Auto Limited Meadow Works Cocker Road Walton Summit Bamber bridge, Prest Lancs PR5 8BPA	£698.25
C0022	Orange Payment Procesing PO Box 720	£1,690.32
	Rotherham S66 6AS	
C0023	Partnership Publishing Limited 2 Crown Street Wellington Telford Shropshire TF1 1LP	£329.00
C0024	ReD Fuel Cards (Euongpe) Ltd ReD House Sroughton Road Ipswich Suffolk IP1 5AN	£84.53
C0025	Royal Bank of Scotland Invoice Finance 3rd Floor 1 Spinningfield square	£9,000.00
	Manchester M3 3AP	
C0026	The Mansfield Rescue & Recovery Group Unit 19a Queenesway Idustrial Park Longbridge Hayes Roa Stoke on Trent ST6 4DS	£534.63

Signature:

Date: 16/2/09

Code	Name & Address	Amount of Debt
C0027	T-Mobile (UK) Ltd c/o Buchanan Clark & W BCW House 24 George Square Glasgow G2 1EG	£2,668.47
C0028	Trafford Brake & Hose Services Unit 13 Harp Trading Estate Guinness Road, Traff Manchester M17 1SR	£465.30
C0029	Wernick Hire Ltd Crown Lane Horwich Nr Bolton Lancs BL6 5HX	£4,558.13
C0030	National Westminster Bank Plc 24 Deansgate Bolton BL1 1BN	£37,542.00
C0031	Carl Thomas 18 Knightingale Way Catteral Preston PR3 1TQ	£7,000.00
C0032	Manor Credit	£35,000.00
TOTAL CREDITORS' CLAIM		£158,341.71

Signature:

Date: 16/2/09