

THE INSOLVENCY ACT 1986  
STATEMENT OF COMPANY'S AFFAIRS

**S95/99**

Pursuant to Section 95/99 of the  
Insolvency Act 1986

To the Registrar of Companies

Company Number

04520062

For Official Use:

Name of Company

C P M Inns Limited

I, M G Mistry of Horsfields, Belgrave Place, 8 Manchester Road, Bury BL9 0ED the  
Joint Liquidator of the above named company attach a statement of the company's affairs as at  
4 February 2015

Signed



Dated 5 February 2015

From

Horsfields  
Belgrave Place  
8 Manchester Road  
Bury  
BL9 0ED

Tel 0161 343 8228

**For Official Use**

Liquidation  
Section

Post Room



\*A40QF3GZ\*

A13

07/02/2015

#35

COMPANIES HOUSE

SATURDAY

## Statement of Affairs

### C.P.M. Inns Limited

Statement as to affairs of C P M Inns Limited

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on the 4 February 2015 the date of the resolution for winding up

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### Statement of truth

I, Martin Lee Tingle, director of 7 Chorlton Fold, Woodley, Stockport SK6 1NZ believe that the facts in this Statement of Affairs comprising Exhibits A and A2 together with list of creditors are to the best of my knowledge and belief a full, true and complete

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Signature



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Date

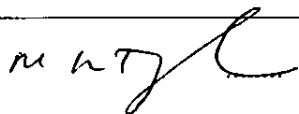
4 February 2015

This is the exhibit referred to as A in the Statement of Truth signed by Martin Lee Tingle on  
4 February 2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise
Assets subject to fixed charge -		
Assets subject to floating charge		
Uncharged assets		
Tangible assets	3,426	Nil
Estimated total assets available for preferential creditors		Nil

Signature



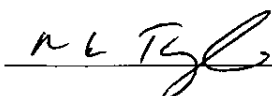
Date 4 February 2015

This is the exhibit referred to as A2 in the Statement of Truth signed by Martin Lee Tingle on 4 February 2015

**A2 – 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 -		
		Nil
<b>Estimated surplus as regards preferential creditors</b>		Nil
Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>		
Debts secured by floating charges		
<b>Estimated surplus of assets after floating charges</b>		
Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>		Nil
Unsecured non preferential claims		
Trade and expense	6,219	
HM Revenue & Customs - PAYE/NI	349	
HM Revenue & Customs - VAT	1,704	
HM Revenue & Customs - Other taxes	8,037	
HSBC Bank Plc	2,252	
Director and connected loans	63,944	
		(82,505)
<b>Estimated deficiency as regards creditors</b>		(82,505)
Issued and called up capital		
100 shares of £1 each		(100)
<b>Estimated total deficiency as regards members</b>		(82,605)

Signed



Dated 4 February 2015

## COMPANY CREDITORS

**Note** You must 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (Other taxes)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	8,036 70			
HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	349 39			
HM Revenue & Customs (VAT)	Queens Dock, Liverpool L74 4AG	1,704 00			
HSBC Bank Plc	2-4 St Ann's Square, Manchester M2 7HD	2,251 72			
Mr Christopher Tingle	10 Thomeside, Denton, Manchester M34 3TB	4,057 00			
Mrs Patricia A Tingle	10 Thomeside, Denton, Manchester M34 3TB	59,887 45			
PHS Group	Block B, Western Industrial Estate, Caerphilly CF83 1XH	251 28			
Pro Publican	Mill House, Priory Road North, Dartford, Kent DA1 2BZ	1,142 70			
Tameside Metropolitan Borough	Council Offices, Wellington Road, Ashton Under Lyne OL6 6DL	4,165 38			
United Utilities	Haweswater House, Lingley More Business Park, Lingley Green Avenue, Warrington WA5 3LP	642 87			
XLN Phone	The Brewery Building, 69 Bondway, London SW8 1SQ	16 80			

Signature

Date 4 February 2015

