

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

04653892

Name of Company

Crossmatch Solutions Community Interest Company

1 / We

Tony Mitchell, Youell House, 1 Hill Top, Coventry, CV1 5AB

Brett Barton, Youell House, 1 Hill Top, Coventry, CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 March 2014

Signed



Date 24 March 2014

Cranfield Business Recovery Limited
 Youell House
 1 Hill Top
 Coventry
 CV1 5AB

Ref CRO001/TM/BLB/PPM/PMB/EKB

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Statement of Affairs

Statement as to affairs of

Crossmatch Solutions Community Interest Company

on the 24 March 2014 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

Simon French

Signed

Simon French

Dated

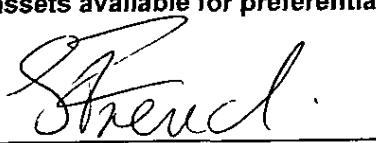
26 March 2014

Crossmatch Solutions Community Interest Company
Statement Of Affairs as at 24 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise	
		£	
Assets subject to fixed charge:			
Assets subject to floating charge:			
Uncharged assets:			
Fixtures & Fittings	14,350 00	1,500 00	
Computer Equipment	6,150 00	NIL	
Book Debts		Uncertain	
Cash at Bank	203 00	203 00	
Funds Held on Trust	4,000 00	4,000 00	
Estimated total assets available for preferential creditors		5,703 00	

Signature

 Steven

Date

26 March 2014

Crossmatch Solutions Community Interest Company
Statement Of Affairs as at 24 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,703 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	10,839 00
	<u>10,839 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(5,136 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(5,136 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(5,136 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(5,136 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(5,136 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,173 00
Employee Claims - AOW, PILN & RED	35,515 00
Director's Loan Account	200,000 00
HM Revenue & Customs - Corporation Tax	100 00
HM Revenue & Customs - PAYE&NIC	31,703 00
HM Revenue & Customs - VAT	40,301 00
	<u>335,792 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(340,928 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(340,928 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(340,930 00)</u>

Signature



Date

24 " March 2014

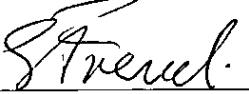
Crossmatch Solutions Community Interest Company
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Claims	10,838 62
1 Entries Totalling		10,838.62

Signature



Crossmatch Solutions Community Interest Company
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Audi Finance Brunswick Court Yeomans Drive Blackeands Milton Keynes MK14 5LR	400 00
CB01	BJ Forklift Services 17 Sutton Road Mileoak Tamworth Staffordshire B78 3PA	162 65
CB02	Birmingham City Council (Rates) Resources Department Revenues & Benefits Division PO Box BS 7AB	1,930 90
CB03	British Gas PO Box 254 Camberley Surrey GU15 3YH	1,153 63
CC00	Clarity Copiers Ltd 104 - 106 Hagley Road Edgbaston Birmingham B16 8LT	399 24
CE01	Employee Claims	35,514 71
CF00	Mr Simon Frend 37 Danford Lane Solihull B91 1QD	200,000 00
CH00	HM Revenue & Customs (info) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	100 00
CH01	HM Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	40,301 27
CH02	HM Revenue & Customs (PAYE/NIC) Customer Operations Employer Office Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	31,703 00
Signature		

Crossmatch Solutions Community Interest Company
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	Integratech Limited 1 Shire Business Park Wainwright Road Worcester Worcestershire WR4 9FA	3,097 88
CJ00	Jelf 19 Gloucester Road Ross On Wye HR9 5LQ	50 00
CM00	Midland Pest Control Ltd The Bond 180 - 182 Fazeley Street Birmingham B5 5SE	358 80
CN00	Npower Direct Limited Windmill Hill Business Park Whitehill Way Swindon SN5 6PB	1,299 91
CO01	Office Depot International (UK) Ltd t/a Viking 501 Beaumont Leys Lane Leicester LE4 2BN	380 49
CO02	OCN West Midlands OCNWMR Building Overstrand Pendeford Business Park Wolverhampton WV9 5HA	285 00
CP00	Pall Mall Investments Ltd 144 Clapton Common London E5 9AG	17,300 00
CS01	Severn Trent Water Ltd Customer Relations, PO Box 5310 Coventry	164 40
CT00	TNT Express (UK) Ltd Network Park Industrial Estate Duddeston Mill Road Birmingham B8 1AU	296 25
CV01	Virgin Media Business Riverside House 2A Southwark Bridge Road London SE1 9HA	893 50

Signature



**Crossmatch Solutions Community Interest Company
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
20 Entries Totalling		335,791.63

@ - Denotes associate creditor

Signature

