

S.95/99

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

4743219

Name of Company

(a) Insert full
name of
company

(a) C M WHOLESALE LIMITED

(b) Insert full (b) I
name(s)
and
address(es)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 11th November 2013

Signed



Dated 11th November 2013

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/LMc/TL/C284

For Official Use

Liquidation Section

Post Room

TUESDAY



A07

A2L01036

12/11/2013

#295

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of C M Wholesale Limited

(Co No 4743219)

on the 11th November 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Michelle Margaret Fenton
and occupation _____

Company Director

(b) Insert full address of (b) 191 Pantbach Road, Rhiwbina,

Cardiff, CF14 6AD

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

Full Name Michelle Margaret Fenton

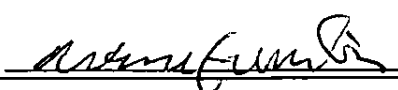
Signed



Dated 11th November 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Short Leasehold	7901 =====	Nil
<u>Less</u> due to Barclays Bank Plc		(10254) -----
Shortfall		(10254) =====
Stock in Trade - Levied Upon	8129 =====	813
Levy Costs		(1015) -----
Shortfall		(202) =====
Motor Vehicle - Audi A4 Estate FV57 EPK	3836 =====	4000
<u>Less</u> due to Santander Consumer Finance		(776) -----
Surplus		3224
Assets Subject to Floating Charge:-		
Fixtures & Fittings	1191 =====	540
Stock in Trade - At Premises	1018 =====	350
Book Debts	12977 =====	10000
Cash at Bank - Realisations Account	1598 =====	1598
Uncharged Assets -		
Estimated total assets available for Preferential Creditors		15712

Signature  Date 11th November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	15712
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	5430	(5430)
Estimated deficiency/surplus as regards Preferential Creditors	£	10282
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		10282
Debts secured by Floating Charges		
Barclays Bank Plc	10254	
Cambrian Alliance Limited	52938	(63192)
Estimated deficiency/surplus of assets after Floating Charges		(52910)
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	(52910)
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	71551	
Director's Loan Account	33400	
Shortfall per Stock Levy	202	
HM Revenue & Customs - PAYE & NIC and VAT	1830	
Personnel - Redundancy & Notice Pay & Non Pref Wages	26975	(133958)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(186868)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(186868)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	100	(100)
Estimated total deficiency/surplus as regards Members	£	(186968)

Signature  Date 11th November 2013

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

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	429 63	PAYE REF 948/XZ40088		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	1400 05 -----	VAT REGISTRATION NO 810 9340 54		
		1829 68 =====			
<u>DEBENTURE HOLDERS</u>					
BARCLAYS BANK PLC	MAIN AVENUE, TOWN CENTRE, PONTYPRIDD, CF37 5UR	10253 81 =====	DEBENTURE	15 3 06	NIL
CAMBRIAN ALLIANCE LIMITED	MNG HOUSE, FIRST FLOOR, GREEN MEADOW SPRINGS BUSINESS PARK, CORYTON, CARDIFF, CF15 7NE	52938 00 =====	DEBENTURE	23 12 08	NIL
<u>DIRECTOR'S LOAN ACCOUNT</u>					
M M FENTON	191 PANTBACH ROAD, RHIWBINA, CARDIFF, CF14 6AD	33400 00 =====			
<u>FINANCE COMPANY</u>					
SANTANDER CONSUMER FINANCE	3 PRINCESS WAY, REDHILL, SURREY, RH1 1SR	775 84 =====	AUDI A4 ESTATE - FV57 EPK	NOT KNOWN	4000

11th November 2013

Signature *Mark Gutter* Date _____

COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
BT PLC	DEPARTMENT W, PROVIDENCE ROW, DURHAM, DH1 1RR	337 99			
BARUCH ENTERPRISES LIMITED	PEGAMOID ROAD, MONTAGU ROAD INDUSTRIAL ESTATE, EDMONTON, LONDON, N18 2NG	299 52			
BADGEQUO LIMITED	NUMBER 8, BELTON ROAD, SILSDEN, WEST YORKSHIRE, BD20 0EE	1173 08			
BARCLAYCARD COMMERCIAL	P O BOX 3000, TEESDALE BUSINESS PARK, STOCKTON ON TEES, TS17 6YG	3543 73			
BLUE CANYON LIMITED	2 MUIR PLACE, NEW HOUSTON INDUSTRIAL ESTATE, LIVINGSTON, WEST LOTHIAN, SCOTLAND, EH54 5BF	548 64			
BRAY GROUP LIMITED	REGAL WAY, FARINGDON, OXFORDSHIRE, SN7 7BX	56 50			
FDD INTERNATIONAL LIMITED	BLOCK F, ASCOT BUSINESS PARK, LYNDRHURST ROAD, ASCOT, SL5 9FE	779 76			
GLITZY JEWELS	UNIT 17, MEADOW LANE INDUSTRIAL ESTATE, GORDON ROAD, LOUGHBOROUGH, LEICESTERSHIRE, LE11 1JP	983 62			
HARRIS WHOLESALE SUPPLIES	8 PUM ERW ROAD, CARDIFF, CF14 4PF	3982 27			
R C HILLMAN LIMITED	CRAIG-Y-SIANEL, PANT-Y-GORED ROAD, CARDIFF, CF15 9NF	17153 10			

11th November 2013

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Signature



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<u>TRADE & EXPENSE CREDITORS</u>					
HUMATT LIMITED	45 COBHAM ROAD, FERNDOWN INDUSTRIAL ESTATE, FERNDOWN, DORSET, BH21 7QG	903 58			
INSTANT GIFTS INTERNATIONAL LIMITED	UNIT 1, LEIGH GREEN INDUSTRIAL ESTATE, TENTERDEN, KENT, TN30 7DF	1476 88			
I P D LIMITED	4 HOLT BARNES, FRITH END ROAD, FRITH END, HAMPSHIRE, GU35 0QW	412 27			
JACKEL INTERNATIONAL LIMITED	NORTHUMBERLAND BUSINESS PARK, WEST CRAMLINGTON, NORTHUMBERLAND, NE23 7RH	200 21			
KENT COSMETICS LIMITED	KENT HOUSE, ASHFORD ROAD, HARRIETSHAM, KENT, ME17 1BW	371 38			
LABEL ACCESSORIES	1 BRACKEN TRADE PARK, BURY, BL9 9QP	234 14			
LIONITE MELE LIMITED	SANATORIUM ROAD, CARDIFF, CF11 8PN	17 82			
LINCO CARE LIMITED	LINCO HOUSE, MANCHESTER ROAD, CARRINGTON, MANCHESTER, M31 4BX	564 69			
LEES FASHION ACCESSORIES LIMITED	UNIT C, 622 WESTERN AVENUE, ACTON, LONDON, W3 0TF	3181 62			
LESSER & PAVEY LIMITED	LEONARDO HOUSE, FAWKES AVENUE, DARTFORD TRADE PARK, DARTFORD, KENT, DA1 1JQ	5572 42			

11th November 2013

Signature M. S. S. S. S. Date _____

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<u>TRADE & EXPENSE CREDITORS</u>					
MAC IMPORTS LIMITED	UNIT 23C, ORGREAVE CRESCENT, DORE HOUSE INDUSTRIAL ESTATE, SHEFFIELD, S13 9NQ	4308 12			
MEGA BRANDS LIMITED	UNIT 41, GREENWAY BUSINESS CENTRE, HARLOW BUSINESS PARK, GREENWAY, HARLOW, CM19 5QE	2120 70			
MURTON AGENCIES	38 CLEVELAND ROAD, HEATON MERSEY, STOCKPORT, SK4 4BS	1208 71			
RADFORD ACCESSORIES	UNIT 2, LITTLE TENNIS STREET, WHITE CITY TRADING ESTATE, NOTTINGHAM, NG2 4EL	1288 06			
RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL	BRONWYDD HOUSE, PORTH, RHONDDA, CF39 9DL	2346 95			
S & J IMPORTS	UNIT 15, DALE STREET INDUSTRIAL ESTATE, RADCLIFFE, MANCHESTER, M26 1AD	547 74			
S & W SEHLBACH & WHITING LIMITED	EXCLUSIVE HOUSE, OLDFIELD ROAD, MAIDENHEAD, BERKSHIRE, SL6 1TA	1060 78			
SALCO GROUP LIMITED	SALCO HOUSE, 5 CENTRAL ROAD, HARLOW, ESSEX, CM20 2ST	1087 47			
SHANTYS LIMITED	3-4 COPPEN ROAD, DAGENHAM, ESSEX, RM8 1HJ	731 66			
SURE HEALTH & BEAUTY LIMITED	UNIT 2, GATE 3, EASTLEIGH WORKS, CAMPBELL GATE, EASTLEIGH, HAMPSHIRE, SO50 5AD	10433 72			

11th November 2013

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<u>TRADE & EXPENSE CREDITORS</u>					
SULLIVANS	13-14 GELLIWASTAD ROAD, PONTYPRIDD, CF37 2BW	1340 40			
TALBOT FASHIONS LLP	7-8 HOWARD TERRACE, BRIGHTON, EAST SUSSEX, BN1 3TR	1006 26			
TOTES ISOTONER (UK) LIMITED	EASTMAN HOUSE, RADFORD CRESCENT, BILLERICAY, ESSEX, CM12 0DN	530 14			
PETER LEWIS T/A THE WATCH AGENT	10 WATERMEDOW DRIVE, SHELFIELD, WALSALL, WS4 1TA	996 72			
VEOLIA ENVIRONMENTAL SERVICES PLC	KINGSWOOD HOUSE, KINGSWOOD CRESCENT, CANNOCK, STAFFS, WS11 8JP	29 02			
VODAFONE	VODAFONE HOUSE, THE CONNECTION, NEWBURY, BERKSHIRE, RG14 2FN	227 23			
WESTERN COURIERS LIMITED	THE PARCEL SORTATION CENTRE, REAR OF PREMIER BUILDINGS, BEDWAS ROAD, CAERPHILLY, CF83 8YE	357 69			
WELSH WATER	P O BOX 690, CARDIFF, CF3 5WL	135 97			
		71550 56 =====			

11th November 2013

Signature *Andrew Jones* Date _____

COMPANY CREDITORS continued

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Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>EMPLOYEE CREDITORS</u>					
R D BAKER	10 COED COCHWYN AVENUE, LLANISHEN, CARDIFF, CF14 5BS	7308 55			
L DAVIES	2 HEOL Y NANT, GWAELOD Y GARTH, TAFFS WELL, CARDIFF, CF15 9HF	3884 22			
R EVANS	280 PARC ROAD, CWMPARC, TREORCHY, RHONDDA, CF42 6LG	1997 45			
M M FENTON	191 PANTBACH ROAD, RHIWBINA, CARDIFF, CF14 6AD	8590 25			
T MORGAN	1 CLOS CAE FFYNNON, NORTH CORNELLY, BRIDGEND, CF33 4HX	1630 78			
A PURNELL	280 PARC ROAD, CWMPARC, TREORCHY, RHONDDA, CF42 6LG	8993 61 -----			
		32404 86 =====			

11th November 2013

Date

Signature

