

Rule 4.34 - CVL The Insolvency Act 1986

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

S.95/99

To the Registrar of Companies

For official use

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Company Number

05056726

Name of Company

Insert full name of
company

M Challis Projects Ltd

Insert full name(s)
and addresse(s)

Malcolm Edward Fergusson

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TS

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 6 March 2015

Signed



Date

6/3/15.

Presenter's name,
address and
reference
(if any)

Malcolm Edward Fergusson
Shackleton House, Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TS

For Official Use

Liquidation section | Post room

WEDNESDAY



A42XSV1L

A23

11/03/2015

#198

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of M Challis Projects Limited

on the 06 March 2015 being a date not more than 14 days before
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 Michael Andrew Challis

Signed



Dated 06 March 2015

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
None	None
<u>None</u>	<u>None</u>

Assets Specifically Pledged:

None	None
<u>None</u>	<u>None</u>

Assets subject to floating charge:

None	None
<u>None</u>	<u>None</u>

Uncharged assets:

Directors Loan

Bank accounts

30,114	Nil
10	10
<u>30,124</u>	<u>10</u>

Estimated total assets available for preferential creditors

30,124	10
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Signature 

Date 6/3/15

A1 - Summary of Liabilities

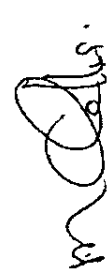
Estimated total assets available for preferential creditors (carried forward from page A)		Estimated to realise £
		£ 10
Liabilities		
Preferential creditors.- wages/holiday pay	£	nil
Estimated deficiency/ surplus as regards preferential creditors	£	10
Estimated prescribed part of net property where applicable (to carry forward)	£	nil
Estimated total assets available for floating charge holders		£ 10
Debts secured by floating charges	£	nil
Estimated deficiency/surplus of assets after floating charges	£	10
Estimated prescribed part of net property where applicable (brought down)	£	nil
Total assets available to unsecured creditors		£ 10
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	£ 100	
HM Revenue & Customs - Corporation tax	£ 14,000	
HM Revenue & Customs - PAYE/NIC	£ Nil	
HM Revenue & Customs - VAT	£ 10,000	
		(24,100)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(24,090)
Shortfall to floating charge holders (brought down)	£	nil
Estimated deficiency/surplus as regards creditors	£	(24,090)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members		(24,190)

Signature 

Date 6/3/15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of shares held
Michael Andrew Challis	13 Victoria Avenue, Darlington, County Durham, DL1 5SF	60	£1	Ordinary Shares
Vivienne Linda Challis	13 Victoria Avenue, Darlington, County Durham, DL1 5SF	40	£1	Ordinary Shares
Totals		100		

Signature 

Date 6/3/15