

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

To the Registrar of Companies

For Official Use

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Company Number

05134585

Name of Company

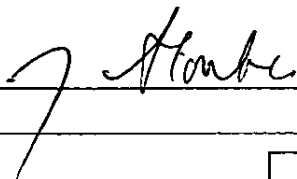
Commercial & Professional Qualifications Limited

I / We

Eric Stonham, Number One Farnham Road, Guildford, Surrey GU2 4RG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2015

Signed



Date 08 May 2015

Stonham Co
Number One Farnham Road
Guildford
Surrey
GU2 4RG

Ref CG753/EJS/AJB/PH

For Official Use

Insolvency Section 1 Post Room

THURSDAY



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14/05/2015

#329

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Commercial & Professional Qualifications Limited

on the 8 May 2015 the date of the resolution for winding up

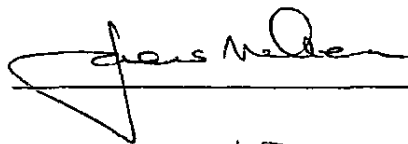
Statement of truth

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

Full Name

JAMES CONSTANTINE SURBT MCCLEARY

Signed



Dated

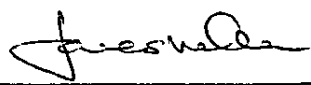
8/5/15

Commercial & Professional Qualifications Limited
Statement Of Affairs as at 8 May 2015


A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,000 00	1,000 00
Book Debts	19,668 00	19,668 00
Cash at Bank	5,492 00	5,492 00
Estimated total assets available for preferential creditors		26,160 00

Signature



Date

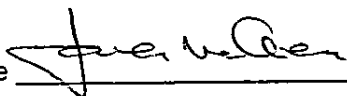


Commercial & Professional Qualifications Limited
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,160 00
Liabilities	
Preferential Creditors -	
Employees Arrears of Salary	464 00
Employee Accrued Holiday Pay	1,981 00
	2,445 00
Estimated deficiency/surplus as regards preferential creditors	23,715 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	23,715 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	23,715 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	23,715 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	23,715 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,485 00
Employees Redundancy Pay	10,362 00
Employees Notice Pay	6,908 00
HM Revenue & Customs - VAT	8,756 00
HM Revenue & Customs - PAYE/NIC	1,283 00
HM Revenue & Customs - Corp Tax	13,958 00
	70,752 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(47,037 00)
Estimated deficiency/surplus as regards creditors	(47,037 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(47,237 00)

Signature

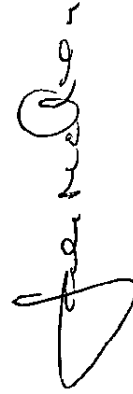


Date

8/5/15

Stonham.Co
Commercial & Professional Qualifications Limited
B - Company Creditors

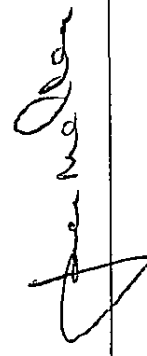
Key	Name	Address	£
CC00	Construction Industry Training Board	Bircham Newton, King's Lynn, Norfolk, PE31 6RH	2,014 00
CC01	Caerulea LLP		10,000 00
CH00	Horsham District Council	CenSus Revenues & Benefits, PO Box 519, Sale, M33 0EZ	4,800 00
CH01	Horsham District Council	CenSus Revenues & Benefits, PO Box 519, Sale, M33 0EZ	2,304 00
CH02	Horsham District Council	CenSus Revenues & Benefits, PO Box 519, Sale, M33 0EZ	1,416 00
CH03	HM Revenue & Customs	Corporation Tax Office, Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	13,958 00
CH04	HM Revenue & Customs	VAT Written Enquiries Team, Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD	8,756 00
CH05	HM Revenue & Customs	Sussex Area, PAYE, PO Box 100, Newcastle upon Tyne, NE98 1WY	1,283 00
CH06	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CR00	Rosier Business Park	The Estate Office, Rosier Business Park, Coneyhurst Road, Billingshurst, West Sussex, RH14 9DE	4,333 00
CR01	Rosier Business Park	The Estate Office, Rosier Business Park, Coneyhurst Road, Billingshurst, West Sussex, RH14 9DE	300 00
CR02	Rosier Business Park	The Estate Office, Rosier Business Park, Coneyhurst Road, Billingshurst, West Sussex, RH14 9DE	500 00
CR03	Rosier Business Park	The Estate Office, Rosier Business Park, Coneyhurst Road, Billingshurst, West Sussex, RH14 9DE	400 00
CR04	Rosier Business Park	The Estate Office, Rosier Business Park, Coneyhurst Road, Billingshurst, West Sussex, RH14 9DE	500 00
CS00	South Eastern Electricity	SEE, PO Box 514, Basingstoke, Hants, RG21 8WS	890 00
CS01	Scottish Qualification Authority	Optima Building, 58 Robertson, Street, Glasgow, G2 8DQ	1,802 00
CS02	Street Works Qualification Register	Optima Building, 58 Robertson, Street, Glasgow, G2 8DQ	226 00
17 Entries Totalling			53,482 00



Stonham.Co
Commercial & Professional Qualifications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Nicolas Gander	1 Walthurst Cottage, Wisborough Green, Billingshurst, RH14 0AD	0	50	0	50
HM00	Mrs Jaqueline A McClean	Waterfield, Petworth Road, Chiddingfold, Godalming, Surrey, GU8 4UF	0	50	0	50
HM01	Mr James C S McClean	Waterfield, Petworth Road, Chiddingfold, Godalming, Surrey, GU8 4UF	0	50	0	50
HO00	Mr Hugh R P O'Donovan	4 Benifold Place, Fernhurst, Haslemere, GU27 3DA	0	50	0	50
4 Entries Totalling						200

Signature



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