

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**

05134585

Name of Company

Commercial &amp; 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

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
 Insolvency Section 1 Post Room

THURSDAY



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A28

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

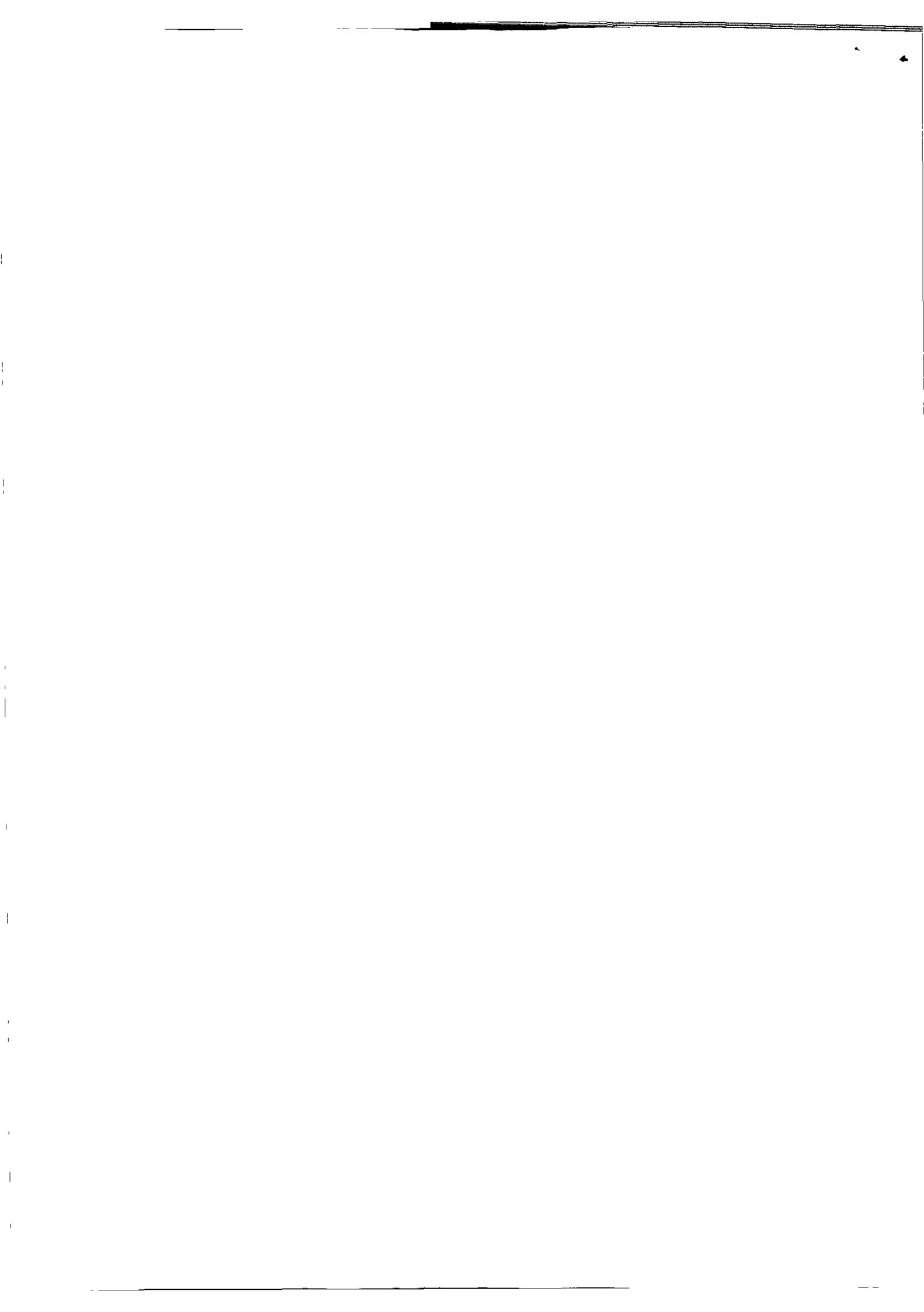
JAMES CONSTANTINE SUTHER NUCLEAR

Signed

James Suther

Dated

8/5/15

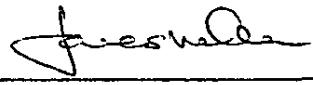


Commercial & Professional Qualifications Limited  
Statement Of Affairs as at 8 May 2015

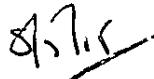
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>26,160 00</b>

Signature



Date

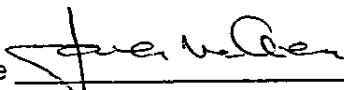


Commercial & Professional Qualifications Limited  
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	26,160 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees Arrears of Salary	464 00
Employee Accrued Holiday Pay	1,981 00
	<u>2,445 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>23,715 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>23,715 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>23,715 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>23,715 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>23,715 00</u>
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
	<u>70,752 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(47,037 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(47,037 00)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(47,237 00)</u>

Signature



Date

81.7.15

Stonham.C.o  
Commercial & Professional Qualifications Limited  
B - Company Creditors

Key	Name	Address	£
CC00	Construction Industry Training Board	Burham Newton, King's Lynn, Norfolk, PE31 6RH	2,014 00
CC01	Caerulea LLP		10,000 00
CH00	Horsham District Council		4,800 00
CH01	Horsham District Council		2,304 00
CH02	Horsham District Council		1,416 00
CH03	HM Revenue & Customs		13,958 00
CH04	HM Revenue & Customs		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
<b>17 Entries Totaling</b>			<b>53,482 00</b>

Stonham.C0  
 Commercial & Professional Qualifications Limited  
 C - Shareholders

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



Signature

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