

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

05222701

05222701

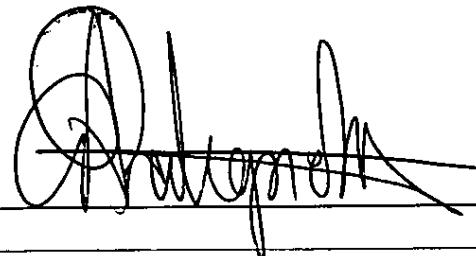
Name of Company

Charnock Goodwin Limited

I / We
 Elizabeth Arakapiotis FCCA FABRP
 Mountview Court
 1148 High Road
 Whetstone
 London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 December 2009

Signed



Date 01 December 2009

Kallis & Co.
 Mountview Court
 1148 High Road
 Whetstone
 London, N20 0RA

Ref: CHA2258/OA

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use	
Insolvency Section	Post Room
 A00FJFJU	
SATURDAY	
A33	05/12/2009
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Charnock Goodwin Limited

on the 2 December 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Simon Andrew Charnock, Company Director of Flat 12A, Regency Street, London SW1P 4AX

Make oath and say that the several pages exhibited hereto and marked are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 2 December 2009 the date of the resolution for winding up and that the said company carried on business as Management Consultants

Sworn/affirmed at

1 - 2 Day 12th December 2009
Carlsons
Solicitors
Whetstone House
1/3 Oakleigh Road North
Whetstone
London N20 9HE

Date

21/12/09

Signatures

Simon

Before Me

IAN JACK NATHAN RUBIN, M.A. (CANTAB)
Solicitor

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Carlsons
Solicitors
Whetstone House
1/3 Oakleigh Road North
Whetstone
London N20 9HE

Charnock Goodwin Limited
Statement Of Affairs as at 2 December 2009

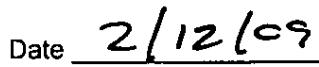
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director Loan account	53,191.00	53,191.00
Cash at Bank	3,536.00	3,536.00
Estimated total assets available for preferential creditors		56,727.00

Signature



Date

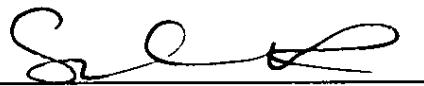


Charnock Goodwin Limited
Statement Of Affairs as at 2 December 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	56,727.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	56,727.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	56,727.00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	56,727.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	56,727.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	690.00
HM Revenue & Customs (PAYE)	26,989.00
HM Revenue & Customs (CT)	27,473.06
HM Revenue & Customs (VAT)	4,386.39
	<u>59,538.45</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(2,811.45)</u>
Shortfall to floating charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	<u>(2,811.45)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(2,911.45)</u>

Signature



Date

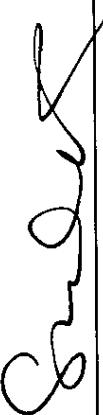
2/12/09

Charnock Goodwin Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	1st Floor, South East, Queens Dock, Liverpool L74 4AG	4,386.39
CH01	HM Revenue & Customs (PAYE)	Chapel Wharf Area, Trinity Bridge House, 2 Dearmans Pl, Salford M3 5BS	26,989.00
CH02	HM Revenue & Customs (CT)	Central London Area, 13th Floor, Euston Tower, 286 Euston Road, London NW1 3UH	27,473.06
CK00	Klein Evangelou	368 Forest Road, London E17 5JF	690.00
RC00	Mr Simon Charnock	Flat 12A, Regency Street, London SW1P 4AX	0.00
5 Entries Totaling			59,538.45

Signature

Version 2.00

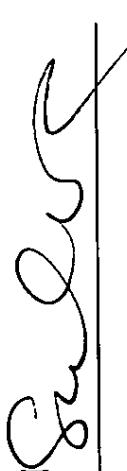


HC00 Mr Simon Andrew Charnock

Flat 12A, 112 Regency Street, London SW1 4AX

Charnock Goodwin Limited
C - Shareholders

100
100
1 Entries Totaling


Signature