

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

05390161

Name of Company

CREATE DESIGN INSTALL LIMITED

I / ~~We~~

Lane Bednash, 37 Sun Street, London, EC2M 2PL

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 15 May 2015

Signed



Date 15 May 2015

CMB Partners UK Limited  
37 Sun Street  
London  
EC2M 2PL

Ref C0075/LB/BL/HM/SN/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For  
Insolvency Section

THURSDAY



A30

\*A47W93QZ\*  
21/05/2015  
COMPANIES HOUSE

#280

## Statement of Affairs

Statement as to affairs of

CREATE DESIGN INSTALL LIMITED

on the 15 May 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name

STEVE SPENCE DAVIES

Signed



Dated


15-5-2015

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CREATE DESIGN INSTALL LIMITED  
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Cash held on appointment   | 15,000 00       | 15,000 00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>15,000 00</b>             |

Signature  Date 15-5-2015

CREATE DESIGN INSTALL LIMITED  
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 15,000 00                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
|  | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 15,000 00                    |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
|  | 15,000 00                    |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | 15,000 00                    |
| Debts secured by floating charges post 15 September 2003   |                              |
|  | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 15,000 00                    |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 15,000 00                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 6,606 75                     |
| HM Revenue & Customs - CT  | 23,803 90                    |
| HM Revenue & Customs - PAYE/NIC  | 1,144 63                     |
| Mr & Mrs Davies  | 30,000 00                    |
|  | 61,555 28                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (46,555 28)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (46,555 28)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1,000 00                     |
|  | 1,000 00                     |
| <b>Estimated total deficiency/surplus as regards members</b>   | (47,555 28)                  |

Signature



Date

15-5-2015.

**CMB Partners UK Limited**  
**CREATE DESIGN INSTALL LIMITED**  
**B - Company Creditors**

| Key                         | Name                                | Address  | £                |
|-----------------------------|-------------------------------------|--|------------------|
| CD00                        | Mr & Mrs Davies                     | 1 Sutherland Avenue, Cuffley, EN6 4EQ  | 30,000 00        |
| CE00                        | E ON                                | Business Customer Service, E ON Energy Solutions Limited, PO Box 2010, NG1 9GQ                                       | 157 34           |
| CH00                        | HM Revenue & Customs                | Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 0 00             |
| CH01                        | HMRC National Insolvency Unit (NIU) | 5th Floor, Regian House, James Street, Liverpool, L75 1AD  | 1,144 63         |
| CH02                        | HM Revenue & Customs                | National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH   | 0 00             |
| CH03                        | HM Revenue & Customs - Corp Tax     | Debt Management, Field Force, HMRC, DMB 103, BX5 5AB   | 23,803 90        |
| CR00                        | The Royal Bank of Scotland          | Credit Management Services, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB                | 0 00             |
| CW00                        | Welwyn Hatfield Borough Council     | The Campus, Welwyn Garden City, Herts, AL8 6AE   | 6,449 41         |
| RD00                        | Mr Steven Spencer Davies            | 6 Birch Green, Hertford, Hertfordshire, SG14 2LP   | 0 00             |
| RM00                        | Mr Stephen Anthony Moore            | 18 Birch Grove, Welwyn, Hertfordshire, AL6 0QP   | 0 00             |
| <b>10 Entries Totalling</b> |                                     |  | <b>61,555 28</b> |

Signature



**CMB Partners UK Limited**  
**CREATE DESIGN INSTALL LIMITED**  
**C - Shareholders**

| Key                        | Name                     | Address   | Pref | Ord | Other | Total        |
|----------------------------|--------------------------|---|------|-----|-------|--------------|
| HD00                       | Mr Steven Spencer Davies | C/O CDI Property Holdings Limited, 6 Birch Green, Hertford, Hertfordshire, SG14 0 |      | 500 | 0     | 500          |
| HM00                       | Mr Stephen Anthony Moore | C/O CDI Property Holdings Limited, 18 Birch Grove, Welwyn, Hertfordshire, AL6 0   |      | 500 | 0     | 500          |
| <b>2 Entries Totalling</b> |                          |   |      |     |       | <b>1,000</b> |

Signature 