

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

05729355

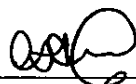
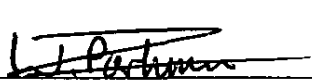
Name Of Company

Clive Malim Limited T/A Clive Malim
Architects

We Lisa Alford & Chris Parkman of Purnells, Treverva Farm,
Treverva, Penryn, Nr Falmouth,

the Joint liquidators of the above named Company attach a
statement of the Company's affairs as at 22 May 2013.

Signed:

Date:

22 May 2013

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

Lisa Alford & Chris Parkman
Purnells
Treverva Farm
Treverva, Penryn
Nr Falmouth
Cornwall
TR10 9BL

For Official Use

Liquidation Sec

SATURDAY



R2AM25EG

RCS	15/06/2013	#68
	COMPANIES HOUSE	
A11	28/05/2013	#77
	COMPANIES HOUSE	

Statement of Affairs
Clive Malim Limited T/A Clive Malim Architects

Statement as to affairs of Clive Malim Limited T/A Clive Malim Architects
on 22 May 2013 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: CHRISTIAN PETER MALIM

Signed: C. Malim

Dated: 22/5/2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Debtors	11,671	8,000
Fixtures & Fittings	2,176	Nil
Estimated total assets available for preferential creditors	13,847	8,000

Signature C Malin Date 22/5/13

A1- Summary of Liabilities

		Estimated to realise
		£
Estimated total assets available for preferential creditors (carried from Page A)		£ 8,000
Liabilities	£	
Preferential creditors Employees	584	
Estimated surplus as regards preferential creditors	£	7,416
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	7,416
Debts secured by floating charges	£ Nil	
Estimated surplus of assets after floating charges	£	7,416
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors	£	7,416
Unsecured non-preferential claims	£ (89,565)	
Estimated deficiency after floating charge where applicable (brought down)	Nil	
Estimated deficiency as regards creditors	£	(82,149)
Issued and called up capital	£ 100	
Estimated total deficiency as regards members	£	(82,249)

Signature C. Mahin Date 22/5/13

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs - PAYE	Voluntary Arrangements Service	1			
	Durrington Bridge House				
	Barrington Road , Worthing				
	BN12 4SE				
HM Revenue & Customs - VAT	5th Floor	1700			
	Regian House				
	James Street, Liverpool				
	L75 1AD				
Mrs Gillian Elizabeth Styles	11 Higher Albion Row	9177			
	Caharrack				
	Redruth, Cornwall				
	TR16 5QN				
	Sub-total carried forward	10878 00			

Signature C. MalimDate 22/5/13

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	10878 00			
Lloyds TSB Bank Plc	Manchester NSU (777975)	7600			
	1 City Road East				
	Manchester				
	M15 4PU				
Jeffery Clive Malim (Deceased)	C/o Mr Robin Pender	59618			
	Pender Law, High Cross				
	Truro, Cornwall				
	TR1 2AJ				
Mr Christian Peter Malim	Ground Floor Flat	3465			
	Western Terrace				
	Falmouth, Cornwall				
	TR11 4QN				
	Sub-total carried forward	81561 00			

Signature C. MalimDate 22/5/13

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	81561 00			
HM Revenue & Customs C/T	Corporation Tax Operations S15	1			
	PO BOX 3900				
	Glasgow				
	G70 6AA				
Atkins Ferne Chartered Accountants	Lakeside Offices	800			
	The Old Cattle Market				
	Coronation Park, Helston				
	TR13 0SR				
Mr Roberts	15 Atlantic Terrace	1			
	Camborne				
	Cornwall				
	TR14 7AW				
	Sub-total carried forward	82363 00			

Signature C MalimDate 28/5/13

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	82363 00			
Mr Gerald Bennetts	Homefield	3120			
	Greenbottom				
	Truro				
	TR4 8QL				
R & J Developers	Ty-an-Gwyn	2040			
	Sancreeed				
	Penzance, Cornwall				
	TR20 8QP				
Wm G Weller & Son Ltd	Trecarrel	1			
	Drump Road				
	Redruth, Cornwall				
	TR15 1LU				
	Sub-total carried forward	87524 00			

Signature C. Malim

Date 22/5/13

JAP9B

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Signature Chadi Date 22/5/13 JAP9B

Clive Malim Limited T/A Clive Malim Architects
(the "Company")

Schedule of Secured Creditors

There are no secured creditors to consider in this
liquidation

C. Malim 22/5/13

Clive Malim Limited T/A Clive Malim Architects
(the "Company")

Schedule of Preferential Creditors

The preferential claims recorded in the statement of affairs relate to the amounts outstanding to the employees in respect of accrued unpaid holiday pay.

The preferential creditors within this liquidation are as follows:

<u>Employee Name</u>	<u>Holiday Pay</u>	<u>Arrears of Wages</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Christian Malim	300	Nil	300
Gillian Styles	284	Nil	284
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<u>Totals</u>	584	Nil	584
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C. Malim 22/5/13