

Rule 4.34

Form 4.20

The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

**Pursuant to section 95/99 of the
Insolvency Act 1986 (as amended)**

To the Registrar of Companies

For Official Use

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Company Number

05925722

(a) Insert full name
Company

Name of Company
(a) CWO Holdings Limited

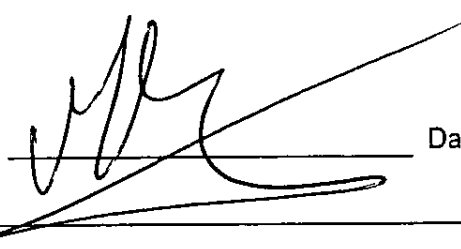
(b) Insert full
name and
addresses

I (b)
Kenneth William Touhey
Insolvency and Recovery Limited
Chapelworth House, 2nd Floor
1 Chatsworth Road
Worthing
West Sussex
BN11 1LY
United Kingdom

(c) Insert date

the Liquidator(s) of the above named Company attaches a Statement of the
Company's Affairs as at (c) 29th July 2014

Signed



Date 29 July 2014

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

Insolvency and Recovery Limited
Chapelworth House, 2nd Floor
1 Chatsworth Road
Worthing
West Sussex
BN11 1LY
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A40NTZZE

A07

06/02/2015

#150

COMPANIES HOUSE

Statement of Affairs

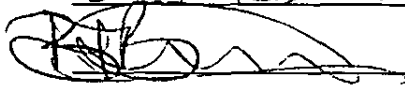
Statement as to the Affairs of CWO Holdings Limited

on the being a date of no more than 14 days before 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 BERNARD BUCES

Signed 

Signed _____

Dated 29th July 2014

Signature 

Date 29/07/2014

CWO Holdings Limited

A – Summary of Assets

Assets

Assets subject to Fixed Charge:

Book Value	Estimated to Realise
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0

0

Assets Subject to a Floating Charge:

Shares in John C Lillywhite Ltd	1,100,000	NIL
Deposit for Fees	9,000	9,000
Shares in Cathedral Works Organisation (Chichester) Ltd	850,552	NIL

Estimated total assets available for Preferential Creditors

9,000

Signature



Date

29/07/2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for Preferential Creditors (carried from page A)		9,000
Preferential Creditors:		0
Total Preferential Claim		0
Estimated deficiency / surplus as regards Preferential Creditors		9,000
Estimated total assets available for Floating Charge Holders		9,000
Debts Secured By Floating Charges		
The Royal Bank of Scotland plc	316,132	316,132
Estimated deficiency/surplus of assets after Floating Charges		(307,132)
		NIL
Total assets available to Unsecured Creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director	9,000	
Employees' Claims	0	
Trade Creditor	1,617,232	
		(1,626,232)
Estimated surplus / deficiency as regards non-preferential creditors	£	(1,933,364)
Issued and called up capital		
Ordinary	107,000	
Preference	317,500	
		(424,500)
Estimated total deficiency / surplus as regards Members		(2,357,864)

Signature 

Date 29/07/2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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	Details of any security held by creditor	Date security given	Value of security £
Adam Stone	51 Newlands Lane, Chichester, West Sussex, PO19 3AT	£2,700 00			0
Alec Richard McQuin	46 Springfield Road, Parkstone, Poole, Dorset, BH14 0LQ	£1,800 00			0
Alliotts	Friary Court, 13-21 High Street, Guildford, Surrey, GU1 3DL				0
Andrew George Yeates	Wheel House, Shripney Lane, Bognor Regis, West Sussex, PO22 9NR	£1,800 00			0
Andrew McGregor Bonner	35 Woodlands Crescent, Poundbury, Dorchester, Dorset, DT1 3RQ	£2,700 00			0
Bernard John Burns	Outside Edge, 14 Ryefield Road, North Bersted, Bognor Regis, West Sussex, PO21 5BN				0
Carpenter Box	Amelia House, Crescent Road, Worthing, West Sussex, BN11 1QR				0
Clyde & Co LLP	1 Stoke Road, Guildford, Surrey, GU1 4HW	£10,494 46			0
CWO (Chichester) Ltd - In Administration	C/O IRL, Chapelworth House, 2nd Floor, 1 Chatsworth Rd, Worthing, West Sussex, BN11 1LY	£754,510 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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	Details of any security held by creditor	Date security given	Value of security £
David Hobson	The Old Vicarage, Eartham, Chichester, West Sussex, PO18 0LP	£229,000 00			0
Gillian Yeates	Wheel House, Shripney Lane, Bognor Regis, West Sussex, PO22 9NR				0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE				0
John C Lillywhite Limited - In Administration	C/O IRL, Chapelworth House, 2nd Floor, 1 Chatsworth Road, Worthing, West Sussex, BN11 1LY	£623,228 00			0
Malcolm McDonald Diamond	Diamond Cottage, Five Ash Down, Uckfield, East Sussex, TN22 3AJ				0
Paul Temple	3 Bourne Field, Sherborne St John, Basingstoke, Hampshire, RG24 9JB				0
The Royal Bank of Scotland plc	Global Restructuring Group, 5th Floor, 5-10 Great Tower Street, City of London, EC3R 5DJ	£316,132 00	Debenture	03/10/2006	0
					0

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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	Details of any security held by creditor	Date security given	Value of security £
Totals		£1,942,364.46			0



Signature

Date

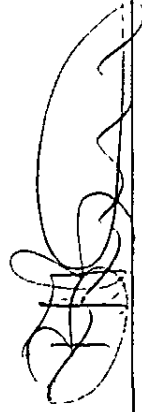
29/07/2014

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Adam Stone	51 Newlands Lane, Chichester, P019 3AT	Ordinary	13,750	£13,750 00
Adam Stone	51 Newlands Lane, Chichester, P019 3AT	Preference	33,750	£33,750 00
Alec McQuin	46 Springfield Road, Poole, Dorset, BH14 0LQ	Ordinary	20,000	£20,000 00
Alec McQuin	46 Springfield Road, Poole, Dorset, BH14 0LQ	Preference	90,000	£90,000 00
Andrew Bonner	35 Woodlands Crescent, Poundbury, Dorchester, DT1 3RQ	Ordinary	10,500	£10,500 00
Andrew Yeates	Wheel House, Shripney Lane, Bognor Regis, West Sussex, PO22 9NR	Ordinary	5,000	£5,000 00
Andrew Yeates	Wheel House, Shripney Lane, Bognor Regis, West Sussex, PO22 9NR	Preference	45,000	£45,000 00
Bernard Burns	14 Ryefield Road, Bognor Regis, PO21 5BN	Ordinary	37,750	£37,750 00
Bernard Burns	14 Ryefield Road, Bognor Regis, PO21 5BN	Preference	33,750	£33,750 00
Gillian Yeates	Wheel House, Shripney Lane, Bognor Regis, PO22 9NR	Ordinary	5,000	£5,000 00
Gillian Yeates	Wheel House, Shripney Lane, Bognor Regis, PO22 9NR	Preference	45,000	£45,000 00
Malcom Diamond	Diamond Cottage, Five Ash Down, Uckfield, TN22 3AJ	Ordinary	10,000	£10,000 00
Malcom Diamond	Diamond Cottage, Five Ash Down, Uckfield, TN22 3AJ	Preference	25,000	£25,000 00
Paul Temple	3 Bourne Field, Sherborne St John, Basingstoke, Hampshire, RG24 9JB	Ordinary	5,000	£5,000 00
Paul Temple	3 Bourne Field, Sherborne St John, Basingstoke, Hampshire, RG24 9JB	Preference	45,000	£45,000 00

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Signature

Date

29/07/2014