

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

6013861

Name of Company

CCJM Limited t/a Youngs


I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2014

Signed



Date 20 February 2014

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref CCJM01C/GLR/FG/NS

Insolvency

FRIDAY



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28/02/2014

#141

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CCJM Limited t/a Youngs

on the 20 February 2014 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

CLAUDETTE CHESTERS

Signed

C Chesters

Dated

20/2/14

CCJM Limited t/a Youngs
Statement Of Affairs as at 20 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Land & Property		Uncertain
Natwest Bank Plc		(1,663 61)
Deficiency c/d		<u>(1,663 61)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash Register		NIL
Stock	200 00	NIL
Cash at Bank	103 00	NIL
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature C Cheated Date 20/2/14

CCJM Limited t/a Youngs
Statement Of Affairs as at 20 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	1,230 78	
Employee Arrears/Hol Pay	1,707 62	
		2,938 40
Estimated deficiency/surplus as regards preferential creditors		(2,938 40)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,938 40)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,938 40)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,938 40)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,938 40)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,663 61	
Trade & Expense Creditors	10,839 39	
Employees	3,876 76	
Dept of Employment	2,865 21	
Directors Loans	28,428 00	
HM Revenue and Customs - VAT	2,000 00	
		49,672 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(52,611 37)
Estimated deficiency/surplus as regards creditors		(52,611 37)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(52,613 37)

Signature C CHESTER Date 20/2/14

Wilson Field Limited
CCJM Limited t/a Youngs
B - Company Creditors

Key	Name	Address	£
CA00	Arun District Council	Arun Civic Center, Maltrovers Road, Littlehampton, West Sussex, BN17 5LF	492 00
CC00	Crest Finance & Collections (CFC) Limited	70 Castle Street, Portchester, Hampshire, PO16 9PX	1,800 00
CC01	Ms Claudette Chester	13 Beatty Road, Bognor Regis, West Sussex, PO21 2HD	25,000 00
CE00	EDF	FREEPOST RRYZ-BRTT-CBJS, Osprey House, Osprey Road, EXETER, EX2 7WN	200 04
CH00	HMRC - VAT	Solicitors Office, 1st Floor, South West Wing, Bush House, London, WC2B 4RD	2,000 00
CH01	HMRC - CT	CT Operations SO722, PO Box 29997, Glasgow, G70 5AB	0 00
CH02	HMRC - PAYE	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcatle, NE98 122	0 00
CM00	Mathews Hanton Limited	93 Aldwick Road, Bognor Regis, West Sussex, PO21 2NX	3,800 00
CN00	Natwest Bank Plc	5 East Street, Chichester, West Sussex, PO21 1HH	1,663 61
CP00	Portsmouth Water	PO BOX 8, West Street, Havant, Hampshire, PO9 1LG	17 35
CP01	Parsons Son & Basley	The Estate Office, Almer Pice, 11 Lennox Street, Bognor Regis, PO21 1LZ	4,530 00
CP02	Jane Millicent Paul	10 Harbour Road, Bognor Regis, West Sussex, PO21 4TG	3,428 00
CR00	Redundancy Payments Office		4,095 99
CY00	M L Young	12A Station Road, Bognor Regis, West Sussex, PO21 1QE	0 00
RC00	Ms Claudette Chesters	13 Beatty Road, Bognor Regis, West Sussex, PO21 2HD	2,792 19
RP00	Ms Jane Millicent Paul	28A Tennyson Road, Bognor Regis, West Sussex, PO21 2SB	2,792 19
16 Entries Totalling			52,611.37

Signature C. Chester