

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

06247109

Name of Company

Cornerstone Central Limited

I / We
 Gagen Dulari Sharma
 257 Hagley Road
 Birmingham
 B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20/8/10

Signed GDS/Name Date 20 August 2010

Sharma & Co
 257 Hagley Road
 Birmingham
 B16 9NA

Ref C759/GDS/AB



Statement of Affairs

Statement as to affairs of

Cornerstone Central Limited

on the 20 August 2010 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 MICHAEL J FULLERTON

Signed mFullerton

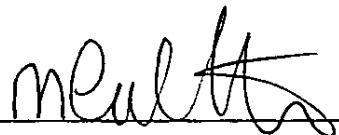
Dated 20-8-2010

Cornerstone Central Limited
Statement Of Affairs as at 20 August 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Retentions	8,000 00	8,000 00
Lloyds TSB Commercial Finance Ltd		(25,455 00)
Deficiency c/d		<u>(17,455 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	350 00	260 00
Furniture & Office Equipment	410 00	315 00
Motor Vehicles	4,700 00	3,400 00
Estimated total assets available for preferential creditors		3,975 00

Signature



Date 20-8-2010

Cornerstone Central Limited
Statement Of Affairs as at 20 August 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,975 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,975 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	3,975 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	3,975 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	3,975 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,975 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	17,455 00
Trade & Expense Creditors	57,323 70
Directors	28,000 00
Banks/Institutions	25,000 00
Inland Revenue	43,568 37
	171,347 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(167,372 07)
Estimated deficiency/surplus as regards creditors	(167,372 07)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(167,472 07)

Signature MCulffs Date 20-8-2010

Cornerstone Central Limited
B - Company Creditors

Key	Name	Address	£
CC00	CITB-Construction Skills	Levy & Grant Department, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	2,922.29
CF00	M Fullerton	26-28 Goodhall Street, Walsall, WS1 1QL	28,000.00
CH00	H M Revenue & Customs	Debt Management Unit, VAT Controller, VAT Central Unit, BX5 5AT	43,568.37
CH01	Hi-Tec Spray Limited	Hereonden Road, Parkwood Industrial Estate, Maidstone, ME15 9YR	22,332.06
CL00	Lloyds TSB Bank plc	47 London Road North, P O Box 1000, BX1 1LT	25,000.00
CL01	Lloyds TSB Commercial Finance Limited	No 1 Brookhill Way, Banbury, OX16 3EL	25,455.00
CS00	SIG Construction Accessories	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	30,697.12
CS01	Safe Contractor/ Connaught	Connaught House, Caerphilly Business Park, Caerphilly, CF83 3GG	224.25
CS02	SLP Accountants	302a Queslett Road, Great Barr, Birmingham, B43 7EX	1,147.98
9 Entries Totalling			179,347.07

Signature

