

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

06318717

Name of Company

Compass Management Solutions Limited

**✓ We**

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 April 2015

Signed



Date 27 March 2015

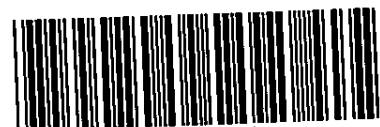
Cowgill Holloway Business Recovery LLP  
Regency House  
45-51 Chorley New Road  
Bolton  
BL1 4QR

Ref ZBC069/CJ/JE/NB/CE/JS

Insol

**For Official Use**

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11/04/2015  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Compass Management Solutions Limited

on the 9 April 2015 the date of the resolution for winding up

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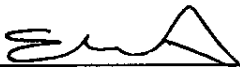
### Statement of truth

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

Full Name

E HIRST

Signed



Dated

09/04/15

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Compass Management Solutions Limited  
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Cash held on Appointment	4,000 00	4,000 00
Cash at Bank (Estimate)	100 00	100 00
Book Debts	1,392 00	974 00
Engery Rebate (Estimate)	3,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>8,074 00</b>

Signature  Date 09/04/15

Compass Management Solutions Limited  
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,074 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 8,074 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 8,074 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	8,074 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 8,074 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	8,074 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,585 00
Employee - Redundancy and PILON (Est)	2,000 00
HM Revenue & Customs (CT)	5,682 00
HM Revenue & Customs (PAYE)	13,447 00
HM Revenue & Customs (VAT)	45,162 00
	<u>83,876 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(75,802 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(75,802 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(75,902 00)</u></u>

Signature  Date 09/04/15

**Cowgill Holloway Business Recovery LLP**  
**Compass Management Solutions Limited**  
**B - Company Creditors**

Key	Name	Address	£
C500	Safe Ltd	14 Squares Wood Close, Chorley, Lancashire, PR7 2FS	1,150 00
CB00	BNP Paribas	Leasing Solutions , Northern Cross, Basingstoke, RG214HL	201 78
CB01	BT		122 52
CB02	Berrys Insurance Brokers	149 Towngate, Layland, Lancashire, PR22 2LH	52 86
CC00	CITB Construction Skills	FAO Mrs M Mason, Finance Dept , Birchem Newton, Kings Lynn, Norfolk, PE31 6RH	7,675 34
CC01	Clarity Copiers Limited	Unit 4, Mayfield Ind Park, Liverpool Road, Irlam, M44 6GD	624 61
CC02	Close Brothers Premium Finance		83 74
CC03	Carole Hirst		450 00
CE00	Envirocare Maintenance Solutions Car Hire	New Inn Farm, Dawson Lane, Leyland, PR25 5DB	1,104 00
CE01	Employee - Redundancy and Pay in Lieu of	Notice (Estimate)	2,000 00
CF00	First Data		61 02
CG00	Mr P Gikes		334 00
CG01	Green Thumb Lawn Treatment		1,689 50
CG02	Grenke	5th Floor , Saxon House, 3 onslow street, Guildford, Surrey, GU1 4SY	1,345 73
CH00	HM Revenue & Customs (PAYE)	Inland Revenue, ICHU, RM BP 3202, Benton Par View, Longbenton, Newcastle, NE98 1ZZ	13,447 27
CH01	HM Revenue & Customs (CT)	Inland Revenue, ICHU, RM BP 3202, Benton Par View, Longbenton, Newcastle, NE98 1ZZ	5,681 65
CH02	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	45,162 16
CJ00	John Betham		500 00
CO00	Mr R Oatridge		751 20
CP00	Pitney Bowes	Customer Services , Build 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	56 84
CS00	Shine	Shine, 142 Park Road, Peterborough, PE1 2UQ	30 00
CT00	Thompson's Training	26 Rimington Avenue, Acrrington, Lancashire, BB5 0NP	1,225 00
CT01	Task	Task Office Systems , Systems House, 137 Church Street, Horwich, Bolton, BL6 7BR	127 32
<b>23 Entries Totalling</b>			<b>83,876.54</b>

Signature 