

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

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



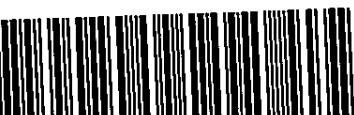
Date 27 March 2015

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

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

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#315

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

Statement of truth

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

Full Name

E HIRST

Signed

EWA

Dated

09/04/15

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		8,074 00

Signature  Date 04/04/15

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,074 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,074 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,074 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,074 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	8,074 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	83,876 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(75,802 00)
Estimated deficiency/surplus as regards creditors	(75,802 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(75,902 00)

Signature SM Date 09/04/15

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

Key	Name	Address	£
C500	5afe 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	Berry's Insurance Brokers	149 Towngate, Layland, Lancashire, PR22 2LH	52 86
CC00	CITB Construction Skills	FAO Mrs M Mason, Finance Dept , Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	7,675 34
CC01	Clarity Copiers Limited	Unit 4, Mayfield Ind Park, Liverpool Road, Irtham, 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	5th Floor , Saxon House, 3 onslow street, Guildford, Surrey, GU1 4SY	1,689 50
CG02	Grenke	Inland Revenue, ICHU, RM BP 3202, Benton Par View, Longbenton, Newcastle, NE98 1ZZ	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)	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	5,681 65
CH02	HM Revenue & Customs (VAT)		45,162 16
CJ00	John Betham	Customer Services , Build 5 Trident Place, Hatfield Business Park, Mosquito Way,	500 00
CO00	Mr R Oatridge	Hatfield, Hertfordshire, AL10 9UJ	751 20
CP00	Pitney Bowes	Shine, 142 Park Road, Peterborough, PE1 2UQ	56 84
CS00	Shine	26 Rimington Avenue, Acrington, Lancashire, BB5 0NP	30 00
CT00	Thompson's Training	Task Office Systems , Systems House, 137 Church Street, Horwich, Bolton, BL6 7BR	1,225 00
CT01	Task		127 32
23 Entries Totalling			83,876.54