

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

To the Registrar of Companies

For Official Use

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Company Number

06506204

Name of Company

Insert full name of
company

Capital Marketing Resources UK Limited

Insert full name and address

~~Mike~~ Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's affairs as at 04 July 2014

Signed

Date

07.07.14

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

C0011
Capital Marketing Resources UK
Limited
Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use	
Liquidation Section	Post Room
MONDAY	
A22	
A3C4P75K	
14/07/2014	
#88	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Capital Marketing Resources UK Limited

on the 4 July 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 MR DALVINDER SINGH.
Signed Dalvinder Singh.
Dated 04/07/2014

Capital Marketing Resources UK Limited
Statement Of Affairs as at 4 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Dale Sh

Date 04/07/2014

Capital Marketing Resources UK Limited
Statement Of Affairs as at 4 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,490.20
Directors Loan Account	2,500 00
	22,990.20
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(22,990.20)
Estimated deficiency/surplus as regards creditors	(22,990.20)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(23,090.20)

Signature D. M. J. L.

Date 04/07/2014

Capital Marketing Resources UK Limited
B - Company Creditors

Key	Name	Address	£
CJ01	JST Promotions Ltd	276 Monument Road, Edgbaston, Birmingham, B16 8XF	12,690.00
CR00	Richmond Hunt Ltd	129 Pottery Road, Birmingham, B68 9HE	3,582.00
CR01	Ringstones R Us Ltd	13 Church Lane, West Bromwich, B71 1BD	4,218.20
CS00	Mr D Singh		2,500.00
4 Entries Totalling			22,990.20

Signature _____
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