

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

Company Number

06661020

Name of Company

CPC Marketing Ltd

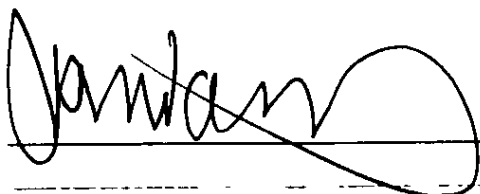
I / We

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Lila Thomas, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2014

Signed



Date 14 April 2014

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

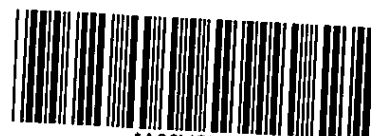
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For Official Use

Insolve

Post Room

WEDNESDAY



A02

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30/04/2014

#294

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CPC Marketing Ltd

on the 14 April 2014 the date of the resolution for winding up

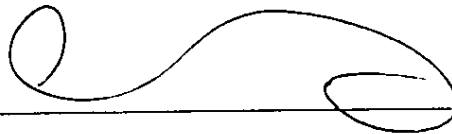
Statement of truth

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

Full Name

Elaine Talbot

Signed




Dated

14/4/2014

CPC Marketing Ltd
Statement Of Affairs as at 14 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	12,931 00	400 00
Goodwill	903 00	4,600 00
Estimated total assets available for preferential creditors		5,000 00

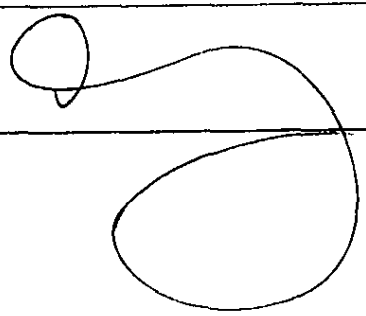
Signature  Date 14/4/14

CPC Marketing Ltd
Statement Of Affairs as at 14 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
<i>Preferential Creditors -</i>	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u> 5,000 00
Estimated total assets available for floating charge holders	
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u> 5,000 00
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	3,332 00
Barclays Bank PLC	18,243 00
HMRC - PAYE	22,275 00
HMRC - VAT	27,359 00
	<u>71,209 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(66,209 00)
Estimated deficiency/surplus as regards creditors	<u>(66,209 00)</u>
Issued and called up capital	
Ordinary Shares A	45 00
Ordinary Shares B	45 00
Ordinary Shares C	10 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(66,309 00)</u>

Signature

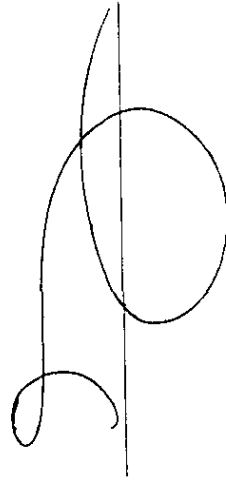


Date

14/4/14

Begbies Traynor (Central) LLP
CPC Marketing Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank PLC	8/14 Darwen Street, Blackburn, Lancashire, BB2 2BZ	18,243 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	27,359 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne, NE98 1ZZ	22,275 00
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	0 00
CT00	Adam Talbot & Elaine Talbot		3,332 00
8 Entries Totalling			71,209 00



Signature

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