

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

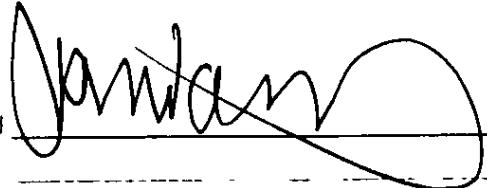
I / We

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

Ref CP007CVL/DRA/LTT/IMC/JXM/LB/P

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**Statement of Affairs**

Statement as to affairs of

CPC Marketing Ltd

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

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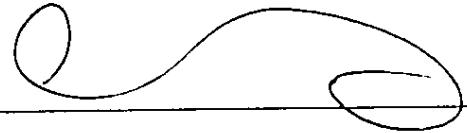
**Statement of truth**

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

Full Name

Elaine Talbot

Signed



Dated

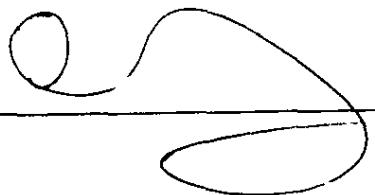
14/4/2014

CPC Marketing Ltd  
Statement Of Affairs as at 14 April 2014

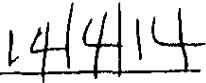
A - Summary of Assets

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

Signature



Date



CPC Marketing Ltd  
Statement Of Affairs as at 14 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,000 00
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
	71,209 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(66,209 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(66,209 00)
Issued and called up capital	
Ordinary Shares A	45 00
Ordinary Shares B	45 00
Ordinary Shares C	10 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<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	0.00
CH03	HM Revenue & Customs	5AQ 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
<b>8 Entries Totalling</b>			<b>71,209.00</b>