

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

06712889

Name of Company

CMC Building Construction Ltd

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 February 2015

Signed

Rachel Ballinger

Date 05 February 2015

Greenfield Recovery Limited
 1 Victoria Square
 Birmingham
 B1 1BD

Ref CBC001/RB/EP/LG

Software Supplied by Turnkey Computer Technology Limited Glasgow

| | |
|--------------------|-----------|
| For Official Use | |
| Insolvency Section | Post Room |

SATURDAY



A40QF3Z5
 07/02/2015 #117
 COMPANIES HOUSE

A13

Statement of Affairs

Statement as to affairs of

CMC Building Construction Ltd

on the 5 February 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

Craig William McLaughlin

Signed



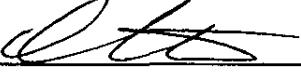
Dated

05/02/15

CMC Building Construction Ltd
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Funds held on trust | | 5,660 00 |
| Tangible assets | 67,853 00 | 3,500 00 |
| Stock | | Uncertain |
| Tools | | 4,500 00 |
| Book Debts | 350,000 00 | NIL |
| Estimated total assets available for preferential creditors | | 13,660 00 |

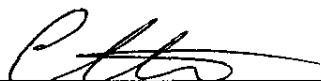
Signature  Date 05/02/15

CMC Building Construction Ltd
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 13,660 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | 1,108 00 |
| | 1,108 00 |
| Estimated deficiency/surplus as regards preferential creditors | 12,552 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 12,552 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 12,552 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 12,552 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 12,552 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 11,336 00 |
| Employee (Redundancy/wage arrears) | 13,145 00 |
| Landlord | 20,000 00 |
| Barclays Bank Plc | 20 00 |
| Director | 64,500 00 |
| HM Revenue & Customs | 14,450 00 |
| | 123,451 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (110,899 00) |
| Estimated deficiency/surplus as regards creditors | (110,899 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | 1 00 |
| Estimated total deficiency/surplus as regards members | (110,900 00) |

Signature



Date

05/02/15

Greenfield Recovery Limited
CMC Building Construction Ltd
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|--------------------------------|--|-------------------|
| CB00 | Simon Bridgens Engineering Ltd | T/a Marbridge Productions, Felspar Road, Amington Industrial Estate, Tamworth, B77 4DP | 20,000 00 |
| CB01 | Barclays Bank Plc | 534 Coventry Road, Small Heath, Birmingham, B10 0UP | 20 00 |
| CE00 | Employee claim (preferential) | | 1,108 00 |
| CE01 | Employee claim (unsecured) | | 13,145 00 |
| CH00 | HM Revenue & Customs - ICHU | Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX | 14,450 00 |
| CM00 | Mr Crag McLaughlin | The Willows, Clifton Road, Netherseal, Swadlincote, South Derbyshire, DE12 8BT | 64,500 00 |
| CS00 | Steel and Site Ltd | Pedmore Road, Dudley, DY5 1LJ | 6,000 00 |
| CS01 | Anthony Smith | anthony.smith1975@hotmail.com | 4,920 24 |
| CW00 | Whitelodge | Unit 5 Europa Way, Britannia Enterprise Park, Lichfield, Staffordshire, WS14 9TZ | 416 00 |
| 9 Entries Totalling | | | 124,559 24 |

Signature



Greenfield Recovery Limited
CMC Building Construction Ltd
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------|--------------------------|---|------|-----|-------|----------|
| HM00 | Mr Craig McLaughlin | The Willows, Clifton Road, Netherseal, Swadlincote, South Derbyshire, DE12 8B 0 | 1 | 0 | 0 | 1 |
| 1 | Entries Totalling | | | | | 1 |



Signature