

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

06712889

Name of Company

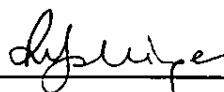
CMC Building Construction Ltd

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



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

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Insolvency Section

Post Room

SATURDAY



A13

07/02/2015

#117

COMPANIES HOUSE

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 Craig 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	anthonysmith1975@hotmail.com	4,920 24
CW00	Whitelodge	Unit 5 Europa Way, Britania 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	1
1 Entries Totalling						1

Signature 