

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

06732213

Name of Company

Cliftons Project Management Limited

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 July 2014

Signed



Date 11 July 2014

Accura Accountants Business Recovery Turnaround Ltd  
Langley House  
Park Road  
London  
N2 8EY

Ref C1015/AS/MG/JL/TD/MA/NS

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For Official Use

Insolvency Section 1 Part 1

WEDNESDAY



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16/07/2014

#143

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Cliftons Project Management Limited

on the 11 July 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

Marcus Heron

Signed

Marcus Heron

Dated

11/7/14.

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Cliftons Project Management Limited  
Statement Of Affairs as at 11 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

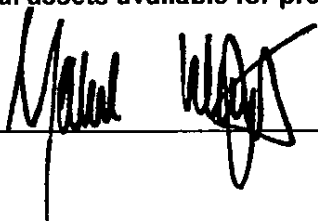
Uncharged assets:

Equipment	3,274 00	NIL
Director's Loan Account	10,229 00	Uncertain
Goodwill		1,000 00

Estimated total assets available for preferential creditors

1,000 00

Signature



Date

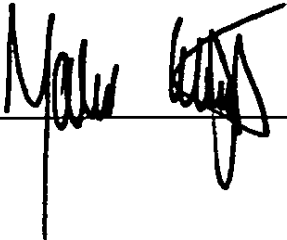
11/7/14

Cliftons Project Management Limited  
Statement Of Affairs as at 11 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	1,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,900 00
Banks/Institutions	2,000 00
HM Revenue & Customs (PAYE)	20,000 00
HM Revenue & Customs (VAT)	4,500 00
	<u>39,400 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(38,400 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(38,400 00)
Issued and called up capital	
Ordinary Shares	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(38,401 00)</u>

Signature

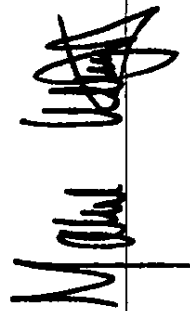


Date

11/7/14.

**Accura Accountants Business Recovery Turnaround Ltd**  
**Cliftons Project Management Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	0 00
CB01	Barclays Bank plc	Camden Branch, Leicestershire, LE87 2BB	2,000 00
CG00	Green Roof Company	85-87 Bayham Street, London, NW1 OAG	3,750 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	4,500 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	20,000 00
CM00	MKA Projects Ltd	6/7 Elwick Road, Ashford, Kent, TN23 1PD	2,850 00
CM01	Mackenzie Field	Hyde House, The Hyde, Edgware Road, London, NW9 6LA	2,400 00
CP00	PRS Interiors	2 Caversham Avenue, Shoeburyness, Southend-On-Sea, SS3 8TY	2,500 00
CS00	Silva Ford Architects	1 Randolph Close, Cobham, Surrey, KT11 2SW	1,400 00
EW00	Mrs Kelly Wright	10 Vyne Road, Basingstoke, Hampshire, RG21 5NJ	0 00
RW00	Mr Malcolm Wright	10 Vyne Road, Basingstoke, Hampshire, RG21 5NJ	0 00
<b>12 Entries Totalling</b>			<b>39,400.00</b>



Signature

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Accura Accountants Business Recovery Turnaround Ltd  
Cliftons Project Management Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Malcolm Wright	10 Vyne Road, Basingstoke, Hampshire, RG21 5NJ	0	1	0	1
1 Entries Totalling						1

Signature 