

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

For Official Use

To the Registrar of Companies

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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
 Langley House
 Park Road
 London
 N2 8EY

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

Turnaround Ltd		For Official Use
Insolvency Section		1
WEDNESDAY		
 A3C9SW6Q 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

Statement of truth

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

Full Name

Matthew Veron

Signed

Matthew Veron

Dated

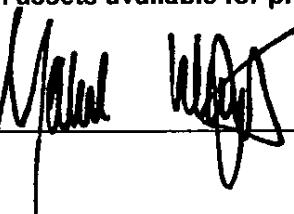
11/7/14

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

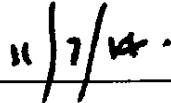
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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

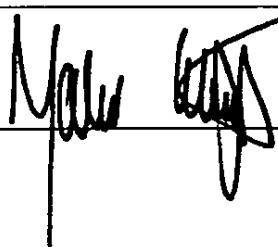


Cliftons Project Management Limited
Statement Of Affairs as at 11 July 2014

A1 - Summary of Liabilities

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

Signature



Date

11/7/14

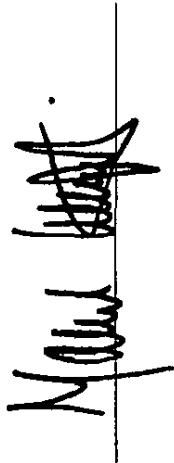
Accura Accountants Business Recovery Turnaround Ltd
Clifftons Project Management Limited
B - Company Creditors

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 0AG	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
12 Entries Totalling			39,400.00

Signature

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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					



Signature