

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

06881413

Name of Company

CKO Consultants Limited

V We

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 February 2015

Signed



Date 25 February 2015

CG&Co
 17 St Ann's Square
 Manchester
 M2 7PW

Ref C0013/JAG/SLC/EAG/ALW

For Official Use
Insolvency Section	Post Room

FRIDAY



A4234ADT

Statement of Affairs

Statement as to affairs of

CKO Consultants Limited

on the 25 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 CARL RODERICK

Signed Carl

Dated 25/02/15

FRIDAY



A4234AE9

A08 27/02/2015 #93
COMPANIES HOUSE

CKO Consultants Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Directors Overdrawn Loan Account	26,479 00	10,000 00
Estimated total assets available for preferential creditors		10,000 00

Signature Date 25/02/15

CKO Consultants Limited
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,014 00
HM Revenue & Customs (CT)	34,281 00
HM Revenue & Customs (VAT)	27,503 00
	65,798 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(55,798 00)
Estimated deficiency/surplus as regards creditors	(55,798 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(55,799 00)</u>

Signature Date 25/02/15

CG&Co
CKO Consultants Limited
B - Company Creditors

Key	Name	Address	£
CF00	Freedman Frankl & Taylor	Reedham House, 31 King Street West, Manchester, M3 2PJ	4,014.00
CH00	HM Revenue & Customs (VAT)	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	27,503.00
CH01	HM Revenue & Customs (CT)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	34,281.00
3	Entries Totalling		65,798.00

Signature 

CG&Co
CKO Consultants Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HR00	Mr Carl Roderick	0	1		0	1
1 Entries Totalling		0	1		0	1

Signature

