

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**

06881413

Name of Company

CKO Consultants Limited

✓ 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

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

FRIDAY



A08

\*A4234ADT\*

27/02/2015

#91

COMPANIES HOUSE

**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 RoderickSigned Dated 25/02/15


FRIDAY

A08 \*A4234AE9\* 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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Directors Overdrawn Loan Account	26,479 00	10,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>10,000 00</b>

Signature  Date 25/02/15

CKO Consultants Limited  
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,000 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>	10,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>65,798 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>	(55,798 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(55,798 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<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
<b>3 Entries Totalling</b>			<b>65,798.00</b>

Signature 

**CG&Co**  
**CKO Consultants Limited**  
**Register of Shareholders**

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

Signature

