

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**

07009399

Name of Company

City Warehouse Apartments Limited

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 May 2014

Signed



Date 07 May 2014

Cowgill Holloway Business Recovery LLP  
Regency House  
45-51 Chorley New Road  
Bolton  
BL1 4QR

Ref ZBC053/CJ/JE/NB/KS/JS

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Insolvency Service Post Room



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A18 09/05/2014 #23  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

City Warehouse Apartments Limited

on the 7 May 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

Ian Michael Kelly

Signed

Ian Kelly

Dated

7/5/14

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City Warehouse Apartments Limited  
Statement Of Affairs as at 7 May 2014

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>		
Cash at Bank	1,682 00	1,682 00
Cash held by agents	14,400 00	14,400 00
<b>Estimated total assets available for preferential creditors</b>		16,082 00

Signature

Date

City Warehouse Apartments Limited  
Statement Of Affairs as at 7 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,082 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	16,082 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>16,082 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>16,082 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>16,082 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>16,082 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,455 00
HMRC - PAYE / NIC	1,553 00
HMRC - VAT (estimate)	33,000 00
Manchester City Council	71,520 00
	129,528 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(113,446 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(113,446 00)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>2 00</b>
	<b>(113,448 00)</b>

Signature \_\_\_\_\_



Date \_\_\_\_\_

7/5/14

**Cowgill Holloway Business Recovery LLP**  
**City Warehouse Apartments Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	PO Box 254, Camberley, Surrey, GU15 3WA	16,045.81
CE00	Enterprise PLC	Lancaster House, Centunion Way, Leyland, Lancashire, PR26 6TX	1,107.00
CH00	HMRC - VAT	HMRC National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	33,000.00
CH01	HMRC - PAYE / NIC	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,552.70
CH02	HMRC - Corporation Tax	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0.00
C100	Investec	Woodgate Exchange, 25 Basinghall Street, London, EC2V 5HA, United Kingdom	1.00
CK00	Kay Johnson Gee Chartered Accountants	Griffin Court, 201 Chapel Street, Manchester, M3 5EQ	500.00
CM00	Manchester City Council	MANCHESTER, M60 2LA	71,519.95
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	5,800.70
RK00	Mr Ian Kelly	Apartment Os 606 Royal Mills, Cotton Street, Manchester, M4 5BW	0.00
<b>10 Entries Totalling</b>			<b>129,527.16</b>

Signature



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