

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

Company Number

07019798

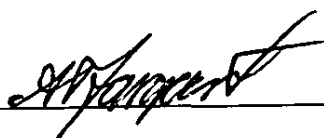
Name of Company

CKW225 Limited (formerly Candy Makers Limited)

I / We
Anthony John Sargeant
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

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

Signed



Date 07 January 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref CAND01C/AJS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Statement of Affairs

Statement as to affairs of

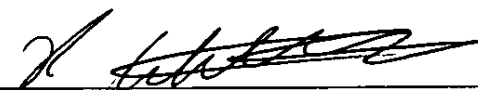
CKW225 Limited (formerly Candy Makers Limited)

on the 7 January 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 Robert Whittleston

Signed 

Dated 07/01/14

CKW225 Limited (formerly Candy Makers Limited)
Statement Of Affairs as at 7 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Book Debts	28,440 00	28,440 00	
RBS Factors		(422 00)	
		28,018 00	28,018 00
Assets subject to floating charge:			
Uncharged assets:			
Directors Loan Accounts	22,000 00		Uncertain
Estimated total assets available for preferential creditors			28,018 00

Signature  Date 07/01/14

CKW225 Limited (formerly Candy Makers Limited)
Statement Of Affairs as at 7 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,018 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	28,018 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	28,018 00
Estimated prescribed part of net property where applicable (to carry forward)	8,603 60
Estimated total assets available for floating charge holders	19,414 40
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	19,414 40
Estimated prescribed part of net property where applicable (brought down)	8,603 60
Total assets available to unsecured creditors	28,018 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,181 69
BEF Loan	35,000 00
HMRC - S 419 tax	9,000 00
HMRC - PAYE & NIC	7,000 00
HMRC - VAT	11,309 00
	110,490 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(82,472 69)
Estimated deficiency/surplus as regards creditors	(82,472 69)
Issued and called up capital	
Ordinary Shareholders	1,200 00
	1,200 00
Estimated total deficiency/surplus as regards members	(83,672 69)

Signature  Date 07/01/14

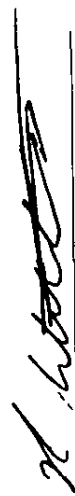
Bridgewood Financial Solutions Ltd
CKW225 Limited (formerly Candy Makers Limited)
B - Company Creditors

Key	Name	Address	£
CA01	ADT	Security House, The Summit, Hanworth Road, Sunbury-on-Thames, Middlesex, TW16 5DB	39 00
CA02	Adarsonia Confectionery Engineering	Borealis House, Aisby, Gainsborough, DN21 5RF	10,000 00
CB02	BT	BT Plc, Department W, Durham TE, Providence Row, Durham, DH1 1RR	60 00
CB03	BNP Paribas	Northern Cross, Basing View, Basingstoke, RG21 4HL	594 00
CB04	Bradford Enterprise Agency Ltd	Business Enterprise Fund	35,000 00
CB05	Brenntag	Rawdon Park, Green Lane, Yeadon, Leeds, LS19 7XX	1,640 20
CB06	British Gas	Spinneyside Offices, Penman Way, Grove Park, LEICESTER LE19 1SZ	450 00
CB07	Blend Ltd	Blend House, Overbrook Lane, Knowsley Business Park, Knowsley, L34 9FB	831 60
CB08	Berendsen UK Ltd	P O Box 6114, Basingstoke, RG24 8JP	1 00
CC00	Clearmark Solutions LLP	Olympic House, 1 Willow Drive, Sherwood Business Park, Nottingham, NG15 0DP	127 20
CC01	Capol UK Ltd	Oaktree Court Business Centre, Mill Lane, Ness, CH64 8TP	337 20
CF00	Farsley Transport	Unit 4, Leeds West, Gelderd Lane, LS12 6AL	634 92
CF01	Forrester Wood and Company Limited	Hawksley Ind Estate, Heron Street, Hollinwood, Oldham, OL8 4U3	3,410 82
CG00	Greenham	Bunzl UK Ltd, York House, 45 Seymour Street, London, W1H 7JT	52 68
CG01	George Walker Transport Ltd	Howley Park Road Estate, Howley Park Indus Estate, Morley, Leeds, LS27 0BN	205 80
CH02	HMRC	5th Floor, Regian House, James Street, Liverpool, L75 1AD	27,309 00
CK00	Kent Foods Limited	Titanium 1, King's Inch Place, Renfrew, PA4 8WF	706 25
CK01	Kreglinger Europe NV	Grote Markt, B2000, Antwerp, Belgium	11,137 50
CL00	Leeds City Council	Calverley St, Leeds, West Yorkshire, LS1 1UR	1,305 00
CM02	Midas Telecom	Avenida Ramon y Cajal 17, Edificio Don Pauli, Bajo, 29640, Fuengirola, Málaga Spain	81 80
CM03	Moulded Packaging Solutions Ltd	Ennerdale Road, Blyth Riverside Business Park, Blyth, NE24 4RT	544 32
CN00	Npower	PO Box 109, Peterlee, SR8 9DD	1,374 37
CN01	National Flexible	Unit 2, Battlefield View, Birkinshaw, Bradford, BD11 2PT	1,000 00
CN02	Norman Knights Ltd	Unit 1 Russell Court, Russell Gardens, Wickford, Essex, SS11 8QU	1,030 03
CP00	Paragon Labels	Enterprise Way, Pinchbeck, Spalding, Lincs, PE11 3YR	773 89
CQ00	QBE (Beaumonts)		420 00
CS02	Sabre Triad	42 Roman Way, Longridge Road, Preston, Lancashire, England, PR2 5BD	916 99
CS03	Samuel Grant	2 Cowley Way, Smithy Wood Business Park, Sheffield, S35 1QP	607 38
CS04	Siemens Benefit Scheme	Faraday House, Sir William Siemen Square, Camberley, Surrey, GU16 8QP	4,000 00

Signature 

Bridgewood Financial Solutions Ltd
CKW225 Limited (formerly Candy Makers Limited)
B - Company Creditors

Key	Name	Address	£
CT01	Tereos	Parvis de Rotterdam, Tour Lilleurope, F-59777 LILLE	4,526 40
CW00	WT Suplies	Bradware Industrial Park, Leonard Street, Bingley, West Yorkshire, BD16 1DP	51 34
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	322 00
ES00	Mr Siron		1,000 00
33 Entres Totalling			110,490.69



Signature

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