

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**

07115070

Name of Company

CMF Plumbing and Heating Ltd

I/We

Steven Peter Ford, 2 Spring Close, Lutterworth, Leicestershire, LE17 4DD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 May 2015

Signed



Date 27 May 2015

S P Ford & Co Limited  
2 Spring Close  
Lutterworth  
Leicestershire  
LE17 4DD

Ref CVL142/SPF

For Official Use  
Insolvency Se

WEDNESDAY



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03/06/2015

#59

**Statement of Affairs**

Statement as to affairs of

CMF Plumbing and Heating Ltd

on the 27 May 2015 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 Callum Macrae Ferguson

Signed Callum Macrae Ferguson

Dated 27 May 2015

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CMF Plumbing and Heating Ltd  
Statement Of Affairs as at 27 May 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>		
Cash in Hand	3,250 00	3,250.00
<b>Estimated total assets available for preferential creditors</b>		3,250 00

Signature C Shergill . Date 27/5/15

CMF Plumbing and Heating Ltd  
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,250 00
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,250 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>	3,250 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,250 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	3,250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	445 33
Director's Loan - C M Fergusson	500 00
H M Revenue & Customs	17,000 00
	<u>17,945 33</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(14,695 33)
<b>Estimated deficiency/surplus as regards creditors</b>	(14,695 33)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(14,795 33)</u>

Signature B Stegman, Date 27/5/15

**S P Ford & Co Limited**  
**CMF Plumbing and Heating Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CF00	Callum Fergusson	8 Manor Farm Close, Worcester Park, KT4 7QX	500.00
CH00	HMRC	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	17,000.00
CH01	HSS Hire	25 Willow Lane, Mitcham, Surrey, CR4 4TS	445.33
<b>3 Entries Totalling</b>			<b>17,945.33</b>

Signature Erkegren

**S P Ford & Co Limited**  
**CMF Plumbing and Heating Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Callum Fergusson	8 Manor Farm Close, Worcester Park, Surrey, KT4 7QX	0	100	0	100
<b>1</b>	<b>Entries Totalling</b>					<b>100</b>

Signature C Strong.