

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

07174704

Name of Company

C & M Pipework Limited

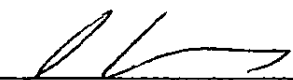
I / We

Lila Thomas, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 May 2015

Signed



Date 13 May 2015

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref CM019CVL/LTT/DRA/JXT/JXM/LE/PP

For Official Use

Insolvency Section

Post Room

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

C & M Pipework Limited

on the 13 May 2015 the date of the resolution for winding up

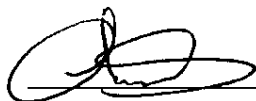
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

CHALLIE NOTMAN

Signed



Dated

13/5/15.

C & M Pipework Limited
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Ford Transit Van (Reg KW13 YUU)	11,168 00	9,000 00	
H & H Borderway Finance Limited		(13,617 00)	
Deficiency c/d		(4,617 00)	
Ford Transit Van (Reg PY12 AUN)	8,295 00	7,500 00	
Close Brothers Motor Finance York		(7,411 00)	
		89 00	89 00
Assets subject to floating charge			
Uncharged assets			
Plant & Machinery	10,144 00		6,860 00
Fixtures & Fittings and Equipment	8,916 00		320 00
Motor Vehicles	6,797 00		11,750 00
Stock	1,500 00		500 00
Goodwill	68,923 00		1,000 00
Debtors	11,692 00		8,184 00
Cash at Bank	23 00		NIL
Directors' Loan Account	18,931 00		Uncertain
Estimated total assets available for preferential creditors			28,703 00

Signature



Date

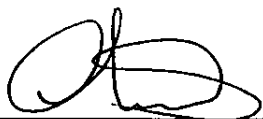
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C & M Pipework Limited
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,703 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	28,703 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	28,703 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	28,703 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	28,703 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	28,703 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,617 00
Trade Creditors	100,801 00
Barclays Bank PLC	32,680 00
HMRC (VAT)	22,930 00
HMRC (PAYE/NI)	16,188 00
	177,216 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(148,513 00)
Estimated deficiency/surplus as regards creditors	(148,513 00)
Issued and called up capital	
Ordinary Shareholders	202 00
	202 00
Estimated total deficiency/surplus as regards members	(148,715 00)

Signature



Date

13/5/15

Begbies Traynor (Central) LLP
C & M Pipework Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allstar Diesel	Allstar Business Solutions Ltd, Marketing Dept, PO Box 1463, Windmill Hill, Swindon, SN5 6PS	4 80
CA01	AquaAid North	8 Southmill, Warwick Bridge, Carlisle, CA4 8RR	55 80
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	9,685 97
CB01	BES Commercial	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	2,353 26
CB02	Brampton Skip Hire	Unit A Rockcliffe Estate, Carlisle, CA6 4RW	192 00
CB03	BSS Carlisle	2 Port Road, Carlisle, CA2 7AJ	18,331 04
CB04	BT	81 Newgate Syreay, London, EC1A 7AJ	155 40
CB05	Barclays Bank PLC	North & West Cumbria, Business Banking, Leicester, LE87 2BB	32,680 00
CC00	Carlisle City Council	Business Rates, Civic Centre, Rickergate, Carlisle, CA3 8QG	868 00
CC01	City Electrical Ltd	1 Port Road, Carlisle, CA2 7AF	328 54
CC02	Crossings	Unit 1-2 Kingstown Broadway, Carlisle, CA3 0HA	826 15
CC03	Carlisle United	Warwick Road, Carlisle, CA1 1LL	4,500 00
CC04	Close Premium Finance Insurance	21st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL	1,014 73
CD00	Denton Tyres	Unit 3 Sheffield Street, Carlisle, CA2 5DT	422 04
CD01	Dixons of Westerhope	Newbiggin Lane, Westerhope, Newcastle Upon Tyne, NE5 1LX	599 20
CD02	David Allen Chartered Accountants	Dalmar House, Barras Lane Estate, Dalston, Carlisle, Cumbria, CA5 7NY	4,453 00
CE00	EMS Cargo Ltd	Shaddon Mills, Shaddongate, Carlisle, CA2 5TZ	107 41
CE01	Ezbob	Omnibus Business Centre, 39-41 North Road, London, N7 9DP	11,000 00
CF00	FTS Fire Extinguishers	Appleby Road, Kendal, LA9 6ES	2,294 40
CF01	Funding Circle Limited	3 Dorset Rise, London, EC4Y 8EN	22,000 00
CG00	Gemini	Unit 11, Harraby Green Business Park, Carlisle, CA1 2SQ	125 89
CG01	GS Group		1,409 77
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	39,118 00
CH01	H & H Borderway Finance Ltd	Cumberland House, Cooper Way, Parkhouse, Carlisle, CA3 0JF	4,617 00
CK00	K & S McKenzies	Millbrook Road, Carlisle, CA3 0EU	6,960 00
CM00	Motis Ireland Ltd	Newry, Co Down, N Ireland, BT34 1YE	214 46
CO00	Oakwood Fuels Limited	Brailwood Road, Billsthorpe, Nottinghamshire, NG22 8UA	774 00
CP00	Employee expenses		2,607 65

Signature



Begbies Traynor (Central) LLP
C & M Pipework Limited
B - Company Creditors

Key	Name	Address	£
CP01	Portakabin Ltd	New Lane, Huntingdon, York, YO32 9PT	259 98
CP02	Powertherm Contract Services Ltd	Francis House, Orgreave Drive, Handsworth, Sheffield, S13 9NR	4,221 05
CR00	Rijo 42 Machines Ltd	Samba House, Mango Park, Wingates Ind Park, Westthoughton, Bolton, BL5 3XU	137 94
CS00	Staples	PO Box 732, Doncaster, DN3 1WR	223 55
CS01	System Hydraulics	Unit 1 Crown Street, Carlisle, CA2 5AB	449 36
CV00	Vodafone	PO Box 32, Sheffield, S98 1BX	593 02
CW00	Wolseley UK	PO Box 68, Ripon, HG4 1XY	3,632 59
35 Entries Totalling			177,216 00

Signature

