

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

7184069

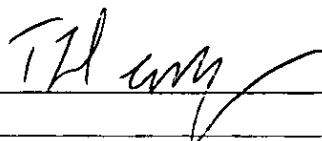
Name of Company

CSG (Surveyors & Valuers) Limited

I / We
T J Heaselgrave
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20/12/12

Signed



Date 20 December 2012

The Timothy James Partnership Ltd
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

Ref 6/2012/TJH/MHH

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room



A53

A10950Q2

21/12/2012

#414

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

CSG (Surveyors & Valuers) Limited

on the 20 December 2012 the date of the resolution for winding up

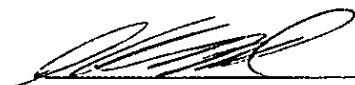
Statement of truth

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

Full Name

Adam Matthew Hunt

Signed



Dated

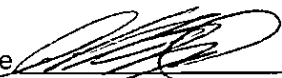
20.12.12

CSG (Surveyors & Valuers) Limited
Statement Of Affairs as at 20 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	19,485 00	9,000 00
Cash at Bank	5,097 00	5,097 00
Estimated total assets available for preferential creditors		14,097 00

Signature



Date 20 12 12

CSG (Surveyors & Valuers) Limited
Statement Of Affairs as at 20 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,097 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 14,097 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 14,097 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	<u>NIL</u>
Estimated total assets available for floating charge holders	14,097 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 14,097 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	14,097 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,343 68
Inland Revenue	38,457 00
Customs & Excise	2,435 00
Insurance excess payments	175,000 00
	<u>217,235 68</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(203,138 68)</u>
Estimated deficiency/surplus as regards creditors	<u>(203,138 68)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(204,138 68)</u></u>

Signature  Date 20.12.12

The Timothy James Partnership Ltd
CSG (Surveyors & Valuers) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Advanced Insurance Consultants Ltd Octagon House 18 Nash Green Heme Hempstead Herts HP3 8AA	175,000 00
CC00	Valuation Exchange Southill Business Park Charlbury Oxon OX7 3EW	736 20
CE00	e surv Chartered Accountants 3rd Floor Lahnstein House Gold Street Kettering NN16 8AP	107 48
CP00	Price Deacon Witham Miller Court 43 Station Road Kenilworth Warwickshire CV8 1JD	500 00
CH01	HM Revenue & Customs - paye 190pl00182865 DRA Referral Team Warkworth House Benton Park View Newcastle NE98 1ZZ	26,734 12
CH02	HM Revenue & Customs 529 53378 03756 a 03 a 02/01 Norfolk Area Nelson House Prince of Wales Road Norfolk NR1 1DR	11,723 00
CH00	HM Revenue & Customs 901 6330 65 VAT Central Unit OAD Alexander House 21 Victoria Avenue Southend-on-Sea SS99 1BF	2,435 10
7 Entries Totalling		217,235.90

@ - Denotes associate creditor

Signature

