

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

07264619

Name of Company

Cherrington Beauworth Limited

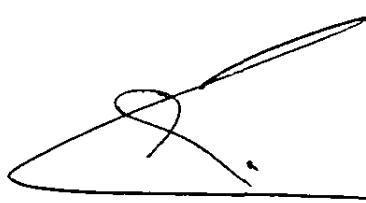
I / We

Shane Biddlecombe, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2015

Signed



Date

12 March 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5662CHEX/SB/GJ/SJ/JP/HS

Insolvency

MONDAY



A17 *A43AL248*
16/03/2015
COMPANIES HOUSE

#32

Statement of Affairs

Statement as to affairs of

Cherrington Beauworth Limited

on the 11 March 2015 the date of the resolution for winding up

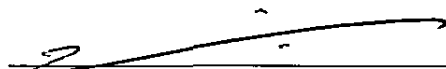
Statement of truth

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

Full Name

MR MARK CHERRINGTON

Signed



Dated

11/03/2015

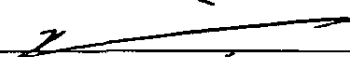


COMPANIES HOUSE

Cherrington Beauworth Limited
Statement Of Affairs as at 11 March 2015

A - Summary of Assets

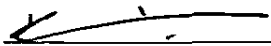
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Retention	40,000 00	Uncertain
Cash at Bank	7,347 06	7,347 06
Estimated total assets available for preferential creditors		7,347 06

Signature  Date 11/03/2015

Cherrington Beauworth Limited
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,347 06
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,347 06
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,347 06
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,347 06
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,347 06
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,347 06
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100,195 56
Mr & Mrs Cherrington	85,000 00
HM Revenue & Customs	7,657 10
	<u>192,852 66</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(185,505 60)</u>
Estimated deficiency/surplus as regards creditors	<u>(185,505 60)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(185,507 60)</u>

Signature  Date 11/03/2015

HJS Recovery (UK) Ltd
Cherrington Beauworth Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alpine Group	Manor Farm, Abbots Ann, Andover Hants SP11 7DB	1,000 00
CA01	Andover Glass Works Ltd	West Portway Ind Estate Andover Hampshire, SP10 3LF	1,944 00
CA02	Aztec Flooring	Enham Arch Roundabout New Street, Andover, Hants SP10 1NP	7,548 09
CA03	AA Architectural Joinery Ltd	Unit 30 Marsh Farm, Marsh Road, Hilberton, Trowbridge Wilts, BA13 4TE	16,774 20
CC00	Centre Line Marine Ltd	108 Thornhill Park Road Thornhill, Southampton Hampshire, SO18 5TS	2,272 62
CC01	Cutting Edge Projects Southern Ltd	180 Bitterne Road West, Southampton, Hants, SO18 1BD	12,614 30
CC02	CD Jones	9 Grindle Close, Thatcham Berkshire, RG18 3PD	685 00
CC03	CCL	Highview Business Park, The Barracks, Hook, Hampshire RG27 9NL	462 30
CC04	Conlon Ltd	Manor Farm, Calcutt, Nr Cricklade, Wiltshire, SN6 6JR	4,953 30
CC05	Mr & Mrs Cherrington	Pound Cottage, Plough Lane, Marston, Devizes, Wilts, SN10 5SR	85,000 00
CD00	DM Rusher	Alfred Cottage, 23 Picket Piece, Andover, Hampshire, SP11 6LY	372 48
CD01	Derek Hedges	10 Leighton Home Farm Court, Westbury, BA13 3PT	2,292 00
CF00	Fastglobe Mastics Limited	Unit 1, Old Ushers Yard, River Way, Trowbridge Wilts, BA14 8LL	263 04
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	0 00
CH01	HM Revenue & Customs - PAYE/CIS	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	7,657 10
CM00	McNamara	Danes Road, Shootash, Romsey Hampshire, SO51 0GB	5,233 42
CM01	MA Hinton Roofing Ltd	Briarwood, Amesbury Road, Weyhill, Hampshire, SP11 8EA	24,562 19
CN00	NC Peppitt	55 Queens Road, Newbury, Berkshire, RG14 7PA	1,278 00
CP00	Premier Contract Supplies Ltd	Premier House, Unit 3, Eelmoor Road, Farnborough, Hampshire, GU14 7QW	99 18
CP01	Prestige Communications	Unit 17, Equity Trade Centre Hobley Drive, Swindon, Wilts, SN3 4NS	1,218 00
CS00	Spa Guttering Ltd	2 Rowan Close, Droitwich, Worcester, WR9 7QG	1,867 86
CT00	Team 4 Consulting Ltd	First Floor, Phoenix House, Phoenix Way, Cirencester Gloucestershire, GL7 1QG	108 00
W000	Wessex Building Services Ltd	Wincombe Lane, Shaftsbury, Dorset SP7 8PJ	14,647 58
3 Entries Totalling			192,852 66

Signature _____

HJS Recovery (UK) Ltd
Cherrington Beauworth Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mark Cherrington	Pound Cottage, Plough Lane, Marston, Devizes Wilt	0	1	0	1
HC01	Brenda Cherrington	Pound Cottage, Plough Lane Marston, Devizes Wilt	0	1	0	1
2 Entries Totalling						2

Signature _____