

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

7378803

Name of Company

CMP (Huddersfield) Limited

I / We

Charles Michael Brook, The Media Centre, 7 Northumberland Street, Huddersfield, HD1 1RL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 April 2014

Signed



Date 23 April 2014

Brook Business Recovery (BBR) LLP
 The Media Centre
 7 Northumberland Street
 Huddersfield
 HD1 1RL

Ref 2008/CMB/MSM

For Official Use

Insolvency

WEDNESDAY



Statement of Affairs

Statement as to affairs of

CMP (Huddersfield) Limited

on the 23 April 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 Hazel Andrews

Signed Hazel Andrews

Dated 23-4-14

CMP (Huddersfield) Limited
Statement Of Affairs as at 23 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature WJ Date 23-4-14

CMP (Huddersfield) Limited
Statement Of Affairs as at 23 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,240 02
Mr T P Brook	30,000 00
Barclays Bank PLC	1,700 00
Inland Revenue	30,100 00
HM Revenue and Customs	6,000 00
	71,040 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,040 02)
Estimated deficiency/surplus as regards creditors	(71,040 02)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(71,041 02)

Signature  Date 23.4.14

Brook Business Recovery (BBR) LLP
CMP (Huddersfield) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank	39/47 Commercial Street, Halifax, HX1 1BG	1,700 00
CD00	Dacomaspillexcel Limited	Unit 4 Wellington Park, Hedge End, Southampton, SO30 2QU	1,561 02
CH00	HM Revenue & Customs (VAT)	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	6,000 00
CH01	HM Revenue & Customs (CT)	The Media Centre, 7 Northumberland Street, Huddersfield, HD1 1RL	100 00
CH02	HM Revenue & Customs (PAYE)	The Media Centre, 7 Northumberland Street, Huddersfield, HD1 1RL	30,000 00
CT00	Mr T P Brook	Spring House, Black Horse Drive, Stainland, Halifax, HX4 9PQ	30,000 00
CV00	Veolia Environmental Services	Operational Services, Lumley Street, Sheffield, S4 7ZJ	519 00
CY00	Yorkshire Wiper Company	Spafield Mills, Upper Rd, Batley, WF17 7LS	1,160 00
8 Entries Totalling			71,040 02

Signature Neil Bea

Brook Business Recovery (BBR) LLP
CMP (Huddersfield) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mrs Hazel Andrews	821 New Hay Road, Outlane, Huddersfield, HD3 3FG	0	1	0	1
1	Entries Totalling					

Signature 