

Rule 4.34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

07478555

Name Of Company

Compros Technical Limited

We Chris Parkman & Alessandro Sidoli of Purnells, Treverva
Farm, Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

The Joint liquidators of the above named Company attach a
statement of the Company's affairs as at 2 February 2015.

Signed

Date

[Signature]
[Signature]
2 February 2015

Presenter's name, address
Telephone number and reference

Chris Parkman
Purnells
Treverva Farm
Treverva
Penryn
Near Falmouth
Cornwall
TR10 9BL

Telephone 01326 340579

For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE

MONDAY



A40VH5HN

A09

09/02/2015

#58

**Statement of Affairs
Compros Technical Limited**

Statement as to affairs of Compros Technical Limited
on 2 February 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: M. A. MOHAMMED

Signed: 

Dated: 2/2/15

A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets:

Stock

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
Nil	Nil
Nil	Nil
300	300
300	300

Signature



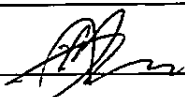
Date

2/2/15

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)	£	£ 300
Liabilities	£	
Preferential creditors.-	(1,015)	
Estimated deficiency as regards preferential creditors	£	(715)
Estimated prescribed part of net property where applicable (to carry forward)	Nil	
Estimated total assets available for floating charge holders	£	(715)
Debts secured by floating charges	Nil	
Estimated deficiency of assets after floating charges	£	(715)
Estimated prescribed part of net property where applicable (brought down)	Nil	
Total assets available to unsecured creditors	£	(715)
Unsecured non-preferential claims	£ (54,896)	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£	(55,611)
Issued and called up capital	£ (118)	
Estimated total deficiency/surplus as regards members	£	(55,729)

Signature



Date

2/2/15

Compros Technical Limited (the "Company")

Schedule of Secured Creditors

There are no secured creditors to be considered within this liquidation.

 2/2/15

Compros Technical Limited (the "Company")

Schedule of Preferential Creditors

There schedule of preferential creditors is attached.

 2/2/15

		PREFERENTIAL			UNSECURED			
		Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Unsecured
I 00001	Employee Name Carmine Defeo	0	400	400	8000	0	900	8900
I 00002	Mohammed Ali Mohammed	0	615 2	615 2	7320 88	0	461 4	7782 28
Totals		£0 00	£1,015 20	£1,015 20	£15,320 88	£0 00	£1,361 40	£16,682 28
				</				

Compros Technical Limited (the "Company")

Schedule of Unsecured Creditors

The schedule of unsecured creditors is attached.

 2/2/15

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
Carmine Defco	52 Arnold Road	0			
	Woking				
	Surrey				
	GU21 5JU				
HM Revenue & Customs - VAT	5th Floor	25704			
	Regian House				
	James Street, Liverpool				
	L75 1AD				
HM Revenue & Customs	CT Operations S0773	1			
	PO Box 29997				
	Glasgow				
	G70 5AB				
	Sub-total carried forward	25705 00			

Signature _____

Date _____

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	25705 00			
H M Revenue & Customs - PAYE	Enforcement Office	3217			
	Barrington Road				
	Worthing, West Sussex				
	BN12 4SE				
Mohammed Ali Mohammed	Beaulieu Chobham Road	0			
	Knaphill				
	Woking, Surrey				
	GU21 2QE				
Mohammed Ali Mohammed - Directors Loan	Beaulieu Chobham Road	1000			
	Knaphill				
	Woking, Surrey				
	GU21 2QE				
	Sub-total carried forward	29922 00			

Signature 

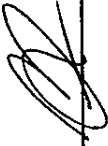
Date 2/2/11

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COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	29922 00			
British Gas Business	PO BOX 7687	2986			
	Leicester				
	LE19 1ZT				
Momsons Solicitor LLP	Clarendon House	2266			
	Clarendon Road				
	Redhill, Surrey				
	RH1 1FB				
Woking Council	Civic Offices	860			
	Gloucester Square				
	Woking, Surrey				
	GU21 6YL				
	Sub-total carried forward	36034 00			

Signature 

Date 2/2/11

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COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	36034 00			
Wick Hill Limited	4-6 River Court	459			
	Woking				
	Surrey				
	GU21 5RP				
Registrar Of Companies	Companies House	1650			
	Late Filing Department				
	PO BOX 711, Cardiff				
	CF14 3YA				
Lloyds TSB Bank Plc	Woking Branch	71			
	PO BOX 1000				
	BX1 1LT				
	Total Amount of Debt	38214 00			

Signature 

Date 2/2/11

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