

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

07486771

Name of Company

C&amp;K Management Limited

We

Stephen Powell, 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 08 April 2015

Signed



Date 08 April 2015

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

Ref 5682CKMX/SP/GJ/SJ/CH/JP/HS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

THURSDAY



\*A45F5LEB\*  
A18 16/04/2015 #59  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

C&K Management Limited

on the 8 April 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

Chris Gough

Signed

CG

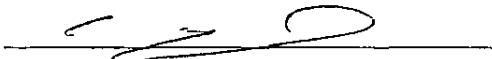
Dated

8/4/15

C&K Management Limited  
Statement Of Affairs as at 8 April 2015

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  Date 8/4/15

C&K Management Limited  
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,547 48
Director	20,000 00
Banks	1,970 00
HM Revenue & Customs - VAT	Uncertain
HM Revenue & Customs - PAYE	Uncertain
	71,517 48
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(71,517 48)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(71,517 48)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(71,518 48)</b>

Signature



Date

8/4/15

**C&K Management Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	Open, Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	1,220 00
CE00	E-On Energy Solutions	Business Customer Services, PO Box 2010, NG1 9GQ	Uncertain
CG00	Gazprom Marketing & Trading Retail Ltd	5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	1,709 99
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	Uncertain
CH01	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	Uncertain
CH02	HSBC Bank Plc	56 Queen Street, Cardiff, CF10 2PX	750 00
CM00	Mr C Gough	29 Llandaff Road, Canton, Cardiff	20,000 00
CP00	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	1,330 08
CP01	Cardiff Council	County Hall, Atlantic Wharf, Cardiff, CF10 4UW	39,965 26
CR00	Roblins Accountants	3 Deryn Court, Wharfedale Road, Cardiff, CF23 7HA	1,469 00
CT00	The Word	Unit 1, Denvale Trade Park, Galdames Places, Cardiff, CF24 4JJ	Uncertain
CU00	Universal Utilities Ltd T/A Unicorn	Universal House, Longley Lane, Manchester, M22 4SY	248 26
CV00	Veolia	Veolia House, 8th Floor 210, Pentonville Road, London, N1 9JY	Uncertain
CW00	Performing Rights Society	19 Church Walk, Peterborough, PE1 2UZ	1,765 32
CW01	Welsh Water	Pentwyn Road, Nelson, Treharris, Mid Glamorgan, CF46 6L	3,059 57
<b>15 Entries Totalling</b>			<b>71,517 48</b>

Signature



C&K Management Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Christopher Gough	29 Llandaff Road, Canton, Cardiff, CF11 9NG	0	1	0	1
1	Entries Totalling					1

Signature

