

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

07509786

Name of Company


Contract Publishing (Huddersfield) Ltd

I / ~~We~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 May 2014

Signed



Date

14
01 May 2014

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref C28/RPG/BC

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Insolvency Section

SATURDAY



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COMPANIES HOUSE

#159

Statement of Affairs

Statement as to affairs of

Contract Publishing (Huddersfield) Ltd

on the 2 May 2014 the date of the resolution for winding up

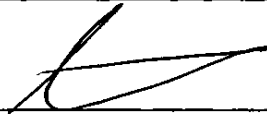
Statement of truth

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

Full Name

GAVIN PEARSON

Signed



Dated

2-5-14

Contract Publishing (Huddersfield) Ltd
Statement Of Affairs as at 2 May 2014

A - Summary of Assets

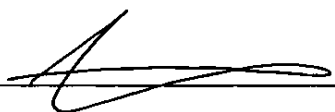
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 2-5-14

Contract Publishing (Huddersfield) Ltd
Statement Of Affairs as at 2 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
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
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Expense Creditors - R Pau & Co	120 00	
Director's Loan Account	10,000 00	
HMRC - PAYE	70,000 00	
HMRC - VAT	8,000 00	
		88,120 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(88,120 00)
Estimated deficiency/surplus as regards creditors		(88,120 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(88,220 00)

Signature



Date

2-5-14

Arrans Limited
Contract Publishing (Huddersfield) Ltd
B - Company Creditors

Key	Name	Address	£
CH01	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,000.00
CH02	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	70,000.00
CH05	R Pau & Co	12 Station Street East, Foleshill, Coventry, CV6 5FJ	120.00
CP00	Mr G Pearson	3 Brook Street, Huddersfield, HD1 1EB	10,000.00
4 Entries Totalling			88,120.00

Signature  2-5-14