

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**

07509786

**Name of Company**

Contract Publishing (Huddersfield) Ltd

1/2a

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

**For Official Use**

Insolvency Section

SATURDAY



A32

 A382Y7AP  
 17/05/2014  
 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

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**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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature 

Date 2-5-14

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

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 -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(88,120 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(88,120 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(88,220 00)</b>

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 Brock Street, Huddersfield, HD1 1EB	10,000.00
<b>4 Entries Totalling</b>			<b>88,120.00</b>

Signature 2-5-14