

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

To the Registrar of Companies

For Official Use

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Company Number

07515478

Name of Company

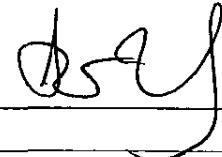
C & K Freight Limited

I / We

Alasdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2015

Signed



Date 14 April 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref CKFRE01/AJF/KB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Statement of Affairs

Statement as to affairs of

C & K Freight Limited

on the 14 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

John Ballott

Signed

C Ballott

Dated

14/04/2015

C & K Freight Limited
Statement Of Affairs as at 14 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

14/4/2015

C & K Freight Limited
Statement Of Affairs as at 14 April 2015

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	NIL
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	NIL
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	1,672 00
Directors	7,920 00
HMRC - PAYE/NIC	31,608 31
HMRC - Corporation Tax	3,950 00
HMRC - VAT	20,000 00
	65,150 31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(65,150 31)
Estimated deficiency/surplus as regards creditors	(65,150 31)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(65,152 31)

Signature

Date 14/4/013

C & K Freight Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Late Filing Penalties Dept, Company Administration Branch, PO Box 711, Cardiff, CF14 3UZ	1,672 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	20,000 00
CH01	HM Revenue & Customs (CT)	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	3,950 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	31,608 31
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
RB00	Jonothan Barrett	79 Heron Street, Rugeley, Staffordshire, WS15 2DZ	7,920 00
6 Entries Totalling			65,150 31

Signature

