

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

07662344

Name of Company

CPL (Huddersfield) Ltd

1/2014

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

02 May 2014

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

Ref C26/RPG/BC

For Official Use

Insolvency Sect --

THURSDAY



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15/05/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CPL (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

MICHAEL PEARSON

Signed



Dated

2-5-14

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

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	
Other Pre 15 September 2003 Floating Charge Creditors	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 (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)	
Expense Creditors - R Pau & Co	120 00
Director's Loan Account	10,000 00
HSBC Bank Plc	40 00
HMRC - PAYE	70,000 00
HMRC - VAT	140,000 00
	220,160 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(220,160 00)
Estimated deficiency/surplus as regards creditors	(220,160 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(220,260 00)</u>

Signature m/jr Date 2-5-14

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

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 MP Date 2-5-14

CPL (Huddersfield) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	C Bottomley	8 Northgate, Almondbury, HD5 8RX	
CH00	HSBC Bank Plc	13 Parliament St, York, YO1 8XS	10,000.00
CH01	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	40.00
CH02	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	140,000.00
CR00	R Pau & Co	12 Station Street East, Foleshill, Coventry, CV6 5FJ	70,000.00
5 Entries Totalling			120.00
			220,160.00

Signature M J 25-14

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