

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

07662344


Name of Company

CPL (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 02 May 2014

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

Ref C26/RPG/BC

For Official Use	
Insolvency Section	
THURSDAY	
	A37XR01E
	A10 15/05/2014 #31
	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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
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
	<u>220,160 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(220,160 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(220,160 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(220,260 00)</u></u>

Signature  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 £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

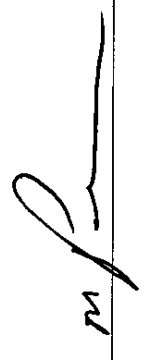
Estimated total assets available for preferential creditors

NIL

Signature  Date 2-5-14

CPL (Huddersfield) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	C Bottomley	8 Northgate, Almondbury, HD5 8RX	10,000 00
CH00	HSBC Bank Plc	13 Parliament St, York, YO1 8XS	40 00
CH01	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	140,000 00
CH02	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	70,000 00
CR00	R Pau & Co	12 Station Street East, Foleshill, Coventry, CV6 5FJ	120 00
5 Entries Totalling			220,160 00

Signature  2-5-14