

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

07671751

Name of Company

CPS Accounting Ltd

I / We

Lloyd Edward Hinton, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 February 2015

Signed

Date 09 February 2015

Insolve Plus Ltd
 Allan House
 10 John Princes Street
 London
 W1G 0AH

Ref C063H/LH/CV/SS/SJ

For Official Use

Insolvency

Post Room

THURSDAY



A41361WI

A17

12/02/2015

#77

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CPS Accounting Ltd

on the 9 February 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

JONATHAN PAUL MARGRAVE

Signed



Dated

9-2-2015

CPS Accounting Ltd
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Goodwill	5,000 00	5,000 00
Book Debts	8,910 99	5,346 59
Cash at Bank	37,518 12	37,518 12
Estimated total assets available for preferential creditors		47,864 71

Signature



Date 9.2.15

CPS Accounting Ltd
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	47,864 71
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	47,864 71
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	47,864 71
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	47,864 71
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	47,864 71
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	47,864 71
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
H M Revenue & Customs - VAT	592,004 89
Inercompany Creditors	98,291 42
	690,296 31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(642,431 60)
Estimated deficiency/surplus as regards creditors	(642,431 60)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(642,531 60)</u>

Signature



Date 9-2-15

**Insolve Plus Ltd
CPS Accounting Ltd
B - Company Creditors**

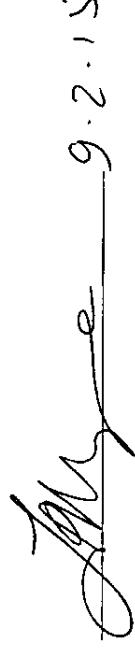
Key	Name	Address	£
CC00	Contractor Payment Solutions Ltd	150 Minories, London, EC3N 1LS	7,547.20
CC01	CIS Payment Solutions Ltd	150 Minories, London, EC3N 1LS	54,740.90
CC02	Company Payroll Solutions Ltd	150 Minories, London, EC3N 1LS	36,003.32
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	592,004.89
4 Entries Totalling			690,296.31

Signature

9.2.15

CPS Accounting Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Contractors Payment Solutions Ltd	Allan House, 10 John Princes Street, London, W1G 0AH	0	100	0	100
1	Entries Totalling					100

Signature 
9.2.15