

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**

07676873

Name of Company

**COMPLETE MEDIA SOLUTIONS LIMITED**

**I / We**  
Lane Bednash  
34 Ely Place  
London  
EC1N 6TD

Peter Jackson  
34 Ely Place  
London  
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 December 2012

Signed

Date

04-December 2012

CMB Partners LLP  
34 Ely Place  
London  
EC1N 6TD

In  
THURSDAY



\*A209JZAW\*

A07

17/01/2013

#336

COMPANIES HOUSE

Ref E0017/LB/PAJ/at/HM

## Statement of Affairs

Statement as to affairs of

COMPLETE MEDIA SOLUTIONS LIMITED

on the 4 December 2012 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

Derek Corman

Signed



Dated

4-12-12

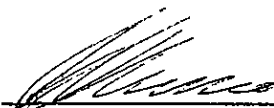
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COMPLETE MEDIA SOLUTIONS LIMITED  
Statement Of Affairs as at 4 December 2012

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>		
Cash held pending appointment	6,000 00	6,000 00
Cash at Bank	1,000 00	1,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>7,000 00</b>

Signature



Date

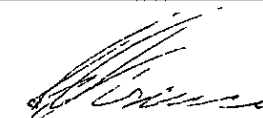
4 - 12 - 12

COMPLETE MEDIA SOLUTIONS LIMITED  
Statement Of Affairs as at 4 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 7,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>7,000 00</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 7,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>7,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,236 40
Director's Loan Account	9,000 00
HM Revenue & Customs - VAT	15,685 40
HM Revenue & Customs - PAYE	95,450 23
	<u>126,372 03</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(119,372 03)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(119,372 03)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(119,373 03)</u>

Signature



Date

4 - 12 - 12

**CMBB Partners LLP**  
**COMPLETE MEDIA SOLUTIONS LIMITED**  
**Company Creditors**

Key	Name	Address	£
CR01	Barclays Bank Plc	2-4 Birley Street, City Centre, Blackpool, FY1 1DU	0 00
CC00	Coprate Management Services Limited	No 4 Cuthbert House, Fairlawn Road, Lytham St Anne's, FY8 5PU	6,236 40
CH00	HM Revenue & Customs - PAYE	Accounts Office, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	95,450 23
CH01	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	15,685 40
CS00	Stephen Round Accountant	366 Holcombe Road, Greenmount, Bury, Lancashire, BL8 4DT	0 00
RC00	Mr Derek Caman	366 Holcombe Road, Greenmount, Bury, Lancashire, England, BL8 4DT	9 000 00
<b>G Entries Totalling</b>			<b>126,372 03</b>

Signature

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**CMB Partners LLP**  
**COMPLETE MEDIA SOLUTIONS LIMITED**  
**Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Derek Carman	366 Holcombe Road, Greenmount, Bury, Lancashire, England, BL8 4DT	0	1	0	1
Entries Totalling				1		1

