

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

07734294

Name of Company

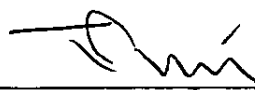
CMS (West Midlands) Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 28 January 2015

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref CMS501/TFC

For Official Use

FRIDAY



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30/01/2015

#44

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CMS (West Midlands) Limited

on the 28 January 2015 the date of the resolution for winding up

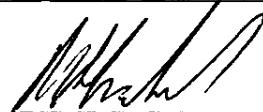
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MARTIN HARDWICK

Signed



Dated

28/1/15

CMS (West Midlands) Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

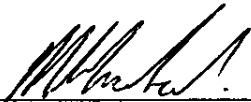
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors NIL

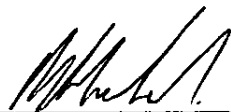
Signature  Date 28/1/15

CMS (West Midlands) Limited
Statement Of Affairs as at 28 January 2015

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	NIL
Debts secured by floating charge pre 15 September 2003	
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	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	375 00
H M Revenue & Customs (PAYE/NII/CIS)	6,488 00
H M Revenue & Customs (VAT)	33,259 00
	40,122 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(40,122 00)
Estimated deficiency/surplus as regards creditors	(40,122 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(40,222 00)

Signature



Date

28/1/15

Griffin & King Insolvency
CMS (West Midlands) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Business Solutions Group	Globe House, 3 Bradford Place, Walsall, WS1 1PL	375.00
CH00	HM Revenue & Customs - VAT	Insolvency, Princess House, Cliftonville Road, Northampton, NN1 5AE	33,259.00
CH01	HM Revenue & Customs - PAYE	RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,488.00
3 Entries Totalling			40,122.00



Signature