

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

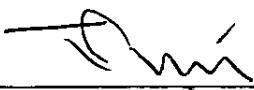
Name of Company

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

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 *Q405SSNS*	FRIDAY QIQ 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

Mark Heswick

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 £
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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	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)	
Trade & Expense Creditors	375 00
H M Revenue & Customs (PAYE/NI/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

