

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

07746379

Name of Company

**(a) Insert full name of
company**

C E P (Yorkshire) Limited

**(b) Insert full name(s) and
address(es)**

We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Maclarens House, Skerne
Road, Driffield, YO25 6PN**

(c) Insert date **the liquidators of the above named company attach a statement of the
company's affairs as at 29 July 2014**

Signed



Date

29/7/14

**Presenter's name, address
and reference (if any)**

For Official Use

Liquidation Section

Post Room

THURSDAY



A3D9008J

31/07/2014

#327

A10

COMPANIES HOUSE

NB This must be files with the Registrar within 5 business days

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **C E P (Yorkshire) Limited** on
the **29 July 2014**, the date of the creditors' voluntary
liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: *Craig Andrew Elgan*

Signed: 

Date: *29-7-2014*

C.E.

CEP (Yorkshire) Limited

Statement of affairs as at 29 July 2014

	Book value £	Estimated to realise £
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Total assets not specifically pledged	0	0
Estimated total assets for preferential creditors		0
Preferential creditors		
None	0	0
Estimated surplus/(deficit) as regards preferential creditors	0	0
Debts secured by a floating charge		
None	0	0
Estimated surplus/(deficit) of assets for non-preferential creditors	0	0
Non-preferential claims		
Trade and other creditors - per attached list	16 628	
Estimated surplus/(deficit) as regards unsecured creditors	(16,628)	
Issued and called up capital	(2)	
Estimated total surplus/(deficit) as regards members		<u>£(16 630)</u>

C.E.

CEP (Yorkshire) Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The costs of the liquidation have been paid by the director
- 4 The debts due to H M Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

CEP (Yorkshire) Limited

Statement of affairs as at 29 July 2014

Secured creditors

Name:	Address:	Amount (£):	Date of creation of security:
<u>NONE</u>		0	

Date of creation of security:

Nature of security:

CEP (Yorkshire) Limited**Statement of affairs as at 29 July 2014****Preferential creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
NONE		
Total		0 00

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CEP (Yorkshire) Limited**Statement of affairs as at 29 July 2014****Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
H M Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	3,678 35
Wolseley UK Limited	The Wolseley Center Harrison Way Leamington Spa CV31 3HH	6,743 08
Elcocks Limited	Elcocks House Fulford Industrial Estate Hospital Fields Road York YO10 4FT	1,200 00
Kingston Communication	37 Carr Lane Kingston upon Hull Hull HU1 3RE	120 00
O2	260 Bath Road Slough Berkshire SL1 4DX	130 00
Webster & Company Taxation Accountants Limited	Cherry Lodge Malton Road Cherry Burton Beverley HU17 7RA	1,507 00
C Elgey	15 Saxon Rise Beverley HU17 7SA	3,250 00
Total		16,628 43

C.E.