

**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

07813772

Name of Company

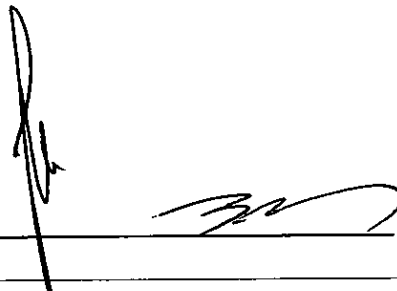
Cherry Total Business Solutions Limited

I / We
John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2013

Signed



Date 15 January 2013

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref C130113/j/JR

For Official Use

Insolvency Section

Post Room

FRIDAY



A20C4YVD

A09

18/01/2013

#90

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cherry Total Business Solutions Limited

on the 15 January 2013 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

Paula Brown

Signed

P. Brown

Dated

15.01.13

Cherry Total Business Solutions Limited
Statement Of Affairs as at 15 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	NIL	183,735 00
Aldermore Invoice Finance	NIL	(123,365 00)
		60,370 00
		60,370 00
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		60,370 00

Signature P. J. [Signature] Date 15.01.13

*This Statement of Affairs should be read in conjunction
with the director statement presented to the meeting of
creditors on 15 January 2013*

Cherry Total Business Solutions Limited
Statement Of Affairs as at 15 January 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		60,370 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		60,370 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		60,370 00
Estimated prescribed part of net property where applicable (to carry forward)		15,074 00
Estimated total assets available for floating charge holders		45,296 00
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	5,000 00	
		5,000 00
Estimated deficiency/surplus of assets after floating charges		40,296 00
Estimated prescribed part of net property where applicable (brought down)		15,074 00
Total assets available to unsecured creditors		55,370 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	17,345 00	
HM Revenue & Customs - PAYE/NIC	107,201 00	
		124,546 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(69,176 00)
Estimated deficiency/surplus as regards creditors		(69,176 00)
Issued and called up capital		
Share Capital	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(69,276 00)

Signature

Date

15.01.13.

The P&A Partnership
Cherry Total Business Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bold Associated Companies Ltd (In Administratio c/o Leonard Curtis, Hollins Mount Hollins Lane Bury Lancashire BL9 8DG	0 00
CC00	Copyrite Digital Systems Ltd t/a Copyrite System Copyrite House, Unit 84, Venture Point West Evans Road Speke Liverpool L24 9PB	212 73
CC01	Crofton Print Solutions Limited 19 Seymour Terrace Seymour Street Liverpool L3 5PE	5,404 80
CE00	Eden Springs UK Limited Unit B 3 Livingstone Boulevard Hamilton International Technology Park Blantyre G72 0BP	123 00
CH00	Heatons Office Solutions Limited Campbeltown Road Birkenhead Merseyside CH41 9HP	84 83
CI00	IT Brains Lingmoor Bleakholt Road Ramsbottom BL0 0RU	630 72
CP00	The Print Concierge Limited A6 Moor Lane Business Centre Moor lane Widnes Cheshire WA8 7AQ	469 00
CP01	Pilkington Group Limited Central Finance Prescot Road St Helens Merseyside WA10 3TT	830 88

Signature

The P&A Partnership
Cherry Total Business Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP02	Poplar Services Printers Limited Poplar House Jackson Street St Helens Merseyside WA9 3AP	4,121 50
CR00	Reed Online Limited 2nd Floor Dragon Court 27-29 Macklin Street London WC2B 5LX	1,320 00
CW00	Woods Squared Limited 49 Hamilton Square Birkenhead Wirral Merseyside CH41 5AR	4,149 14
11 Entries Totalling		17,346.60

@ - Denotes associate creditor

Signature

