

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

08109264

Name of Company

Crew-Movements Limited

I / We

Matthew Fox, 20 Brunswick Place, Southampton, SO15 2AQ

David Oprey, 20 Brunswick Place, Southampton, SO15 2AQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2014

Signed

Chantrey Vellacott DFK LLP
20 Brunswick Place
Southampton
SO15 2AQ

Ref CREW61263/MF/AM/GR

Software Supplied by Turnkey Computer Technology Limited Glasgow

Date 13 May 2014

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Insolvency Section | Post Room

FRIDAY



A380DVKQ

A35 16/05/2014 #212
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Crew-Movements Limited

on the 14 May 2014 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

STEPHEN JAMES BEAN

Signed



Dated

14/05/14

Crew-Movements Limited
Statement Of Affairs as at 14 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	25,810 00	14,165 00
Book Debts	50,382 76	14,500 00
Cash at Bank	2,189 55	2,189 55
Office Furniture & Equipment	1,450 00	210 00
Estimated total assets available for preferential creditors		31,064 55

Signature S. Beon Date 14/05/14

Crew-Movements Limited
Statement Of Affairs as at 14 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,064 55
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	10,477 56
	<u>10,477 56</u>
Estimated deficiency/surplus as regards preferential creditors	<u>20,586 99</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>20,586 99</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>20,586 99</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>20,586 99</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>20,586 99</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,000 00
Employees	12,573 00
Directors	20,000 00
HM Revenue & Customs - VAT & PAYE	65,000 00
	<u>109,573 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(88,986 01)</u>
Estimated deficiency/surplus as regards creditors	<u>(88,986 01)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(88,988 01)</u>

Signature S. Bean Date 14/05/14

Chantrey Vellacott DFK LLP
 Crew-Movements Limited
 B - Company Creditors

Key	Name	Address	£
CB00	Stephen Bean	12 Montfort Rise, Redhill, Surrey, RH1 5DU	10,000 00
CC00	Cashisking Limited	The Counting House, High Street, Tring, Hertfordshire, HP23 5TE	12,000 00
CH00	HM Revenue & Customs	5th Floor, Regain House, James Street, LIVERPOOL, L75 1AD	65,000 00
CH01	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CM00	Kevin May	4 Cherwell Walk, Crawley, West Sussex, RH11 8BU	10,000 00
EK00	Catorina Kerr	Nutley Dene Farm, Smallhill Road, Norwood Hill, Horley, RH6 0HR	2,696 72
RB00	Mr Stephen Bean	12 Montfort Rise, Redhill, Surrey, RH1 5DU	10,176 92
RM00	Mr Kevin Joseph May	4 Cherwell Walk, Crawley, West Sussex, RH11 8BU	10,176 92
8 Entries Totalling			120,050.56

Signature

S Bean

Chantrey Vellacott DFK LLP
Crew-Movements Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Kevin Joseph May	4 Cherwell Walk, Crawley, West Sussex, RH11 8BU	0	1	0	1
HB00	Mr Stephen Bean	12 Montfort Rise, Redhill, Surrey, RH1 5DU	0	1	0	1
2 Entries Totalling			2			

Signature S Bean