

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**

To the Registrar of Companies

For Official Use

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Company Number

08207533

Name of Company

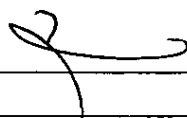
CPL (NW) Ltd

I / ~~the~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 May 2014

Signed



Date 02 May 2014

Arrans Limited  
3 Hamel House  
Calico Business Park  
Tamworth  
B77 4BF

Ref C27/RPG/BC

Insolvency

For Official Use

MONDAY



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19/05/2014

#46

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

CPL (NW) Ltd

on the 2 May 2014 the date of the resolution for winding up

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## Statement of truth

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

Full Name

MICHAEL PEARSON

Signed



Dated

2-5-14

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CPL (NW) Ltd  
Statement Of Affairs as at 2 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Book Debts	34,086 00	27,269 00
Ashley Commercial Finance Limited		(26,179 00)
Surplus c/d		<u>1,090 00</u>

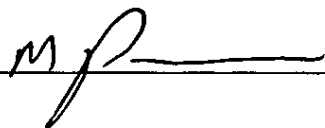
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature




Date

2-5-14

CPL (NW) Ltd  
Statement Of Affairs as at 2 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
<b>SURPLUS B/D</b>	<b>1,090 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Expense Creditor - R Pau & Co	120 00
Director's Loan Account	8,000 00
HMRC - PAYE	45,000 00
HMRC - VAT	90,000 00
	<b>143,120 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(142,030 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(142,030 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(142,130 00)</b>

Signature  Date 2-5-14

**CPL (NW) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA02	Ashley Commercial Finance Limited	8th Floor, 80 Mosley Street, St Peter's Square, Manchester, M2 3FX	26,179 00
CH00	HMRC National Insolvency Unit	Security Given Charge over book debts £34,086 Date Given 26/03/2014	90,000 00
CH01	HMRC ICHU	5th Floor, Regian House, James Street, Liverpool, L75 1AD	45,000 00
CP00	Mr M Pearson	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	
CR00	R Pau & Co	Barnett House, Abbey Business Centre, 53 Fountain Street, Manchester, M2 2AN	8,000 00
		12 Station Street East, Foleshill, Coventry, CV6 5FJ	120 00
<b>5 Entries Totalling</b>			<b>169,299 00</b>

Signature *m/p* 2-5-14