

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

--	--	--

Company Number

08207533

Name of Company

CPL (NW) Ltd

I / ~~AB~~

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

A19

A387ZU96

19/05/2014

COMPANIES HOUSE

#46

Statement of Affairs

Statement as to affairs of

CPL (NW) Ltd

on the 2 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 MICHAEL PEARSON

Signed 

Dated 2-5-14

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

A - Summary of Assets

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

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature M P Date 2-5-14

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

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
SURPLUS B/D	1,090 00
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
	<u>143,120 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(142,030 00)
Estimated deficiency/surplus as regards creditors	(142,030 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(142,130 00)</u>

Signature M P 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 Security Given Charge over book debts £34,086 Date Given 26/03/2014	26,179 00
CH00	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	90,000 00
CH01	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	45,000 00
CP00	Mr M Pearson	Barnett House, Abbey Business Centre, 53 Fountain Street, Manchester, M2 2AN	8,000 00
CR00	R Pau & Co	12 Station Street East, Foleshill, Coventry, CV6 5FJ	120 00
5 Entries Totalling			169,299 00

Signature

M J P 2-5-14