

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

08256880

Name of Company

Complete Projects Solutions Ltd T/A CPS Ltd

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 February 2015

Signed

Date 27 February 2015

Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

Ref COMPL04/AJF/KB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section | Post Room

THURSDAY



A421H0WO

Statement of Affairs

Statement as to affairs of

Complete Projects Solutions Ltd T/A CPS Ltd

on the 27 February 2015 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

Peter M. Ecclesmore

Signed



Dated

27/2/15

Complete Projects Solutions Ltd T/A CPS Ltd
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

27/2/15

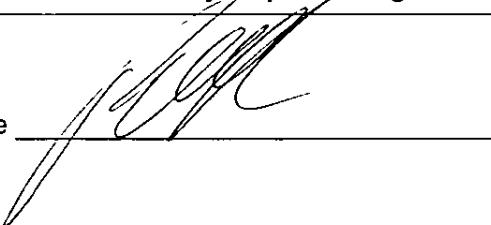
Complete Projects Solutions Ltd T/A CPS Ltd
Statement Of Affairs as at 27 February 2015

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	
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	
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
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,720 74
Directors	500 00
Banks/Institutions	10,990 80
HMRC - PAYE/NIC	28,512 74
	99,724 28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(99,724 28)
Estimated deficiency/surplus as regards creditors	(99,724 28)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(99,824 28)

Signature

Date


27/2/15

Complete Projects Solutions Ltd T/A CPS Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	357 71
CB01	Broughco	Unit A11 (1) Kenyon Court Moss, Leigh, England, WN7 3PT	176 40
CC00	Ced Fabrications Limited	Unit A1-A4 Falcon Court, Clayton Business Park, Clayton-Le-Moors, Hyndburn, Lancashire, BB5 5JD	10,990 80
CD00	Donval Lighting Limited	36c Newhaven Road, Elizafield, Bonnington Industrial Estate, Edinburgh, EH6 5PY	4,902 42
CE00	Edwards Building Maintenance Limited	6-8 St Katherine'S Court, Clarke Way, Winch Wen Industrial Estate, Llansamlet, Swansea, SA1 7ER	37,040 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	28,512 74
CM00	Merseyside Catering Fabrications Ltd	Unit 1, Wilson Business Centre, Wilson Road, Huyton, Merseyside, L36 6AF	3,912 81
CN00	N-Lighten	Upper Black Carr Unit, Skipton Rd, Trawton, Colne, Lancs, BB8 8QU	1,356 60
RP00	Peter Eggleston	1C Station Road, Pilning, Bristol, BS35 4JT	500 00
CR00	The Royal Bank Of Scotland	Smith House, Elmwood House, Feltham, Middlesex, TW13 7QD	10,990 80
CV00	Vinyl Graphics Limited T/A Surface View	268 Elgar Road, Reading, RG2 0BT	984 00
11 Entries Totalling			99,724.28

Signature

Page 1 of 1