

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

Company Number

08770198

Name of Company

(a) Insert full name of company

(a) CMAB Limited

(b) Insert full name(s) and address(es)

I
Of

Richard Rones
 ThorntonRones Limited
 311 High Road
 Loughton
 Essex
 IG10 1AH

(c) Insert date the Liquidator of the above named Company attach a statement of the Company's affairs as at 09 March 2015

Signed



Date

13/3/15

Presenter's name
address and reference (if any)

CVL320A/RJR/RC/SS/C223/0602
 Robert Cogan
 ThorntonRones Limited
 311 High Road
 Loughton
 Essex
 IG10 1AH

For Official Use
 Liquidation Section Post Room

WEDNESDAY



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18/03/2015

#7

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CMAB LIMITED

On 09 March 2015, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 09 March 2015

Full name MARK JASON CLARKE

Signed. m j Clarke

Dated 09/03/15

CMAB LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 9 MARCH 2015

	Notes	Book Value	Estimated to Realise
		£	£
Assets not specifically pledged			
Stock		7 595	1 000
Fixtures & Fittings		7 500	3 000
Goodwill Trading Style, including Website		-	3 000
Surplus/(Deficit) to Preferential Creditors		<u>15 095</u>	<u>7 000</u>
Preferential Creditors			
None		-	-
Surplus Available for Unsecured Creditors		<u>15 095</u>	<u>7 000</u>
Unsecured Creditors			
Trade and Expense Creditors	1	(5 443)	(5 443)
HM Revenue & Customs - PAYE	2	(2 881)	(2 881)
HM Revenue & Customs - Vat	3	(23,000)	(23 000)
		<u>(31 324)</u>	<u>(31 324)</u>
Deficiency as regards Unsecured Creditors		<u>(16 229)</u>	<u>(24 324)</u>
Share Capital - 60 Ordinary Shares at £1 each		(100)	(100)
Estimated total deficiency as regards members & creditors		<u>(16,329)</u>	<u>(24,424)</u>

NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS

1 Tangible Assets

The Tangible assets have been subject to an independent valuation by Messrs Agencite Limited. It is from this valuation that the Estimated Realisable Value has been derived.

2 Trade and Expense Creditors

A list of the trade and expense creditors is attached as Appendix B

3 HM Revenue & Customs - PAYE

This relates to the PAYE due for the period from May 2014 to the cessation of trade

4 HM Revenue & Customs - Vat

This relates to the VAT due for the final quarter ending February 2015

5 HM Revenue & Customs - Corp - Tax

This relates to Corporation Tax due for the period from 2014/15 to the cessation of trade

6 Fees and Expenses

In preparing the Statement of affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £6 000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors

Signature 
 Mark Clarke

Date 09/03/15

ThorntonRones Ltd
CMB Limited
B - Company Creditors

Key	Name	Address	£
CG00	Google Adwords Consultancy	Spadgers, Union Street, Filmwell, East Sussex, TN5 7NY	2,200.00
CH03	HM Revenue & Customs (CT)	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA	0.00
CH02	HM Revenue & Customs (PAYE)	Debt Management & Banking, DMB 420, BX5 5AB	2,881.37
CH01	HM Revenue & Customs (VAT)	Debt Management, Field Force, HMRC, DMB 484, BX5 5AB	23,000.00
CH04	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0.00
CL00	London Borough of Richmond Upon Thames	Civic Centre, 44 York Street, Twickenham, TW1 3BZ	1,443.00
CS00	Sterlings Limited	Lawford House, Albert Place, London, N3 1QA	480.00
CU00	Union Film Limited	43 Regent Road, Surbiton, KT5 8NN	1,320.00
8 Entries Totaling			31,324.37

Signature

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