

S.95/99**Rule 4.34 – CVL The Insolvency Act 1986****Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986****For official use**

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To the Registrar of Companies**Company Number**

08885525

Insert full name
of company

Name of Company

(1) CGS SITE SOLUTIONS LIMITED

Insert full name(s)

I Richard Ian Williamson
of Campbell Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool
Lancashire, FY4 2FF

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 15 May 2015

Signed -



Date - 15 May 2015

Presenter's name,
address and reference
(if any)

Campbell Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool, Lancashire, FY4 2FF
Reference - C0655/C/RIW/SGS

For official use	
Liquidation Section	Post Room



A47R4BW

A24

19/05/2015

#83

COMPANIES HOUSE

Insolvency-Company 4.20

TUESDAY

Statement of Truth

Name of Company

CGS Site Solutions Limited

Company number

08885525

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

CGS Site Solutions Limited
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool
Lancashire, FY4 2FF

(b) Insert date

on the (b) 15 May 2015, the date that the Company entered liquidation

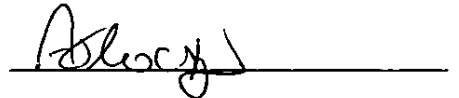
Statement of Truth

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 (b) 15 May 2015 the date that the Company entered liquidation

Full name

ADAM JAMES ROCHFORD

Signed



Dated

15 May 2015

CGS SITE SOLUTIONS LIMITED
STATEMENT OF AFFAIRS AS AT 15 MAY 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Book Debts	88,458	51,462
Less Creative Capital Limited	(69,334)	(69,334)
	19,124	0
	19,124	0
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Cash at Bank	3,000	3,000
Estimated total assets available for preferential creditors	22,124	3,000

ABR 15/5/15

CGS SITE SOLUTIONS LIMITED
STATEMENT OF AFFAIRS AS AT 15 MAY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		3,000
Liabilities		
Preferential Creditors		
Wages and Holiday Pay		53,949
Estimated surplus as regards preferential creditors		(50,949)
Estimated prescribed part of net property where applicable (to carry forward)		0
		(50,949)
Debts secured by floating charges		
Nil		0
Estimated (deficiency) as regards floating charge		(50,949)
Estimated prescribed part of net property where applicable (brought down)		0
		(50,949)
Total assets available to unsecured creditors		
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	1,290	
H M Revenue & Customs - PAYE/NI	6,000	
H M Revenue & Customs - VAT	31,809	
Creative Capital Limited	17,872	56,971
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(107,920)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(107,920)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(108,020)

Age 15/5/15

B - Company Creditors

C0655 CGS Site Solutions Limited

Code	Name & Address	Amount of Debt
C0002	HM Revenue & Customs Chillingham House Benton Park View Newcastle upon Tyne NE98 1ZZ	6,000 00
C0004	Certax Accounting (Wirral) Champions Business Park A23 Arrows Brook Road Wirral Merseyside CH49 0AB	1,290 00
C0005	HM Revenue & Customs Specialist Investigations North (Liverpool) Team 1 SO694 PO Box 29992 Glasgow G70 6AB	31,809 00
C0006	Creative Capital Limited 1st Floor 79 High Street Tarpoley CW6 0AB	69,334 00
C0015	The Insolvency Service Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	53,948 86
		£162,381 86

Signature



Date

15/5/15