

**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

<b>For official use</b>	
<b>Liquidation</b>	<b>Post Room</b>
<b>Section</b>	

TUESDAY

Insolvency-Company 4.20



# 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

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

ASL 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
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Wages and Holiday Pay	53,949
<b>Estimated surplus as regards preferential creditors</b>	(50,949)
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	0 (50,949)
<b>Debts secured by floating charges</b>	
Nil	0
<b>Estimated (deficiency) as regards floating charge</b>	(50,949)
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	(50,949)
<b>Unsecured Non-Preferential Claims</b>	
<b>(Excluding any shortfall to floating charge holders)</b>	
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
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>	56,971 (107,920)
<b>Shortfall to floating charge holders (brought down)</b>	0
<b>Estimated (deficiency) as regards creditors</b>	(107,920)
<b>Issued and called up capital</b>	
Issued Share Capital	100
<b>Estimated total (deficiency) as regards members</b>	(108,020)

Agd 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 Arrowe 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 Taporley CW6 0AB	69,334 00
C0015	The Insolvency Service Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	53,948 86
		<b>£162,381 86</b>

Signature 

Date 15/5/15