

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

For official use



To the Registrar of Companies

Company Number

08919864

Name of Company

(a) Insert full name of
company

Churchillian Portsmouth Limited

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

I, Lane Bednash, of CMB Partners UK Limited, 37 Sun Street, London EC2M 2PL

(c) Insert date

the liquidator of the Company attach a statement of the company's affairs as at 28 April 2015

Signed

Date

11 May 2015

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

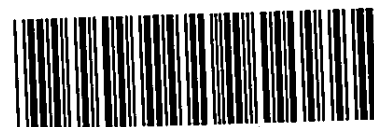
For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE

WEDNESDAY



A47BUKSA

A21

13/05/2015

#8

Statement of Affairs

Statement as to affairs of

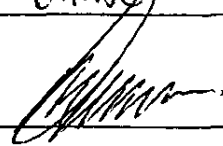
Churchillian Portsmouth Limited t/a The Churchillian

on the 28 April 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 CHASGy MCGUINNESS

Signed 

Dated 28.04.15



QIQ

Q46C3NS2
29/04/2015
COMPANIES HOUSE

#29

Churchillian Portsmouth Limited t/a The Churchillian
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Leasehold Improvements	60,214 00	NIL
Funds Held on Appointment	2,400 00	2,400 00
Estimated total assets available for preferential creditors		2,400 00

Signature



Date

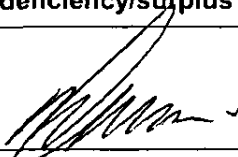
28.04.15

Churchillian Portsmouth Limited t/a The Churchillian
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	2,400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,400 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	52,711 00
Director's Loan Account	48,476 00
HM Revenue & Customs - PAYE/NIC	21,347 00
HM Revenue & Customs - VAT	58,767 00
	<u>181,301 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(178,901 00)
Estimated deficiency/surplus as regards creditors	(178,901 00)
Issued and called up capital	
Ordinary Shareholders	120 00
	<u>120 00</u>
Estimated total deficiency/surplus as regards members	<u>(179,021 00)</u>

Signature



Date

28.04 15

CMB Partners UK Limited
Churchillian Portsmouth Limited t/a The Churchillian
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HMRC National Insolvency Unit (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	58,767 22
CH02	HM Revenue & Customs (PAYE/NIC)	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	21,346 54
CM00	Chase Marco Matthean McGuinness	49B Parsons Green Lane, London, SW6 4JA	48,476 20
CP00	Portsmouth City Council	Financial Services, Civic Offices, Guildhall Square, Portsmouth, PO1 2AR	52,710 67
RM00	Mr Chase Marco Matthean McGuinness	49B Parsons Green Lane, London, SW6 4JA	0 00
6 Entries Totalling			181,300 63

Signature



**Churchillian Portsmouth Limited t/a The Churchillian
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Chase Marco Matthean McGuinness	49B Parsons Green Lane, London, SW6 4JA	0	120	0	120
1 Entries Totalling						120



Signature

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