

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

08933309

Name of Company

Johnson Ward Construction Ltd T/A CPM Design And Build Specialist

I / We

Alasdair 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 23 January 2015

Signed 
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref JOHNS05/AJF/JW

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COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

Johnson Ward Construction Ltd T/A CPM Design And Build Specialist

on the 23 January 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

Michael Stuart Ward

Signed

M. Ward

Dated

23/01/15

Johnson Ward Construction Ltd T/A CPM Design And Build Specialist
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature  Date 23/1/15

Johnson Ward Construction Ltd T/A CPM Design And Build Specialist
 Statement Of Affairs as at 23 January 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	NIL
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	NIL
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	17,962 79
	17,962 79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,962 79)
Estimated deficiency/surplus as regards creditors	(17,962 79)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(17,964 79)</u>

Signature M. Ward Date 23/1/15

**Findlay James
Johnson Ward Construction Ltd T/A CPM Design And Build Specialist
B - Company Creditors**

Key	Name	Address	£
C 00	HMRC (CIS)	Custom House, Carnbane Way, Newry, County Down, BT35 6QG	300 00
CC00	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Tolworth, Surbiton, KT67EL	516 69
CC01	Close Brothers Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, KT67EL	741 70
CC02	Andrew & Claire Carmichael	9 Ranworth Avenue, Stockport, Cheshire, SK4 3DB	10,165 34
CG00	Grenke	Saxon House, 3 Onslow Street, Guildford, Surrey, GU14SY	623 87
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0 00
CH02	HAS Hire	25 Willow Lane, Mitcham, Surrey, CR4 4TS	475 19
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
C101	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CP00	PT Building Standards	Heywood Hall, Bolton Road, Pendlebury, Manchester, M27 8UX	1,620 00
CS01	Stockport Council	Stockport Direct Centre, Fred Perry House Edward Street, Stockport, Lancashire, SK1 3FN	1,066 14
CU00	Utility Warehouse	333 Edgware Road, London, NW9 6TD	2,453 86
EJ00	James Gilbert		0 00
RA00	Andrew Johnson		0 00
RA01	Andrew Johnson		0 00
RM00	Michael Ward		0 00
17 Entries Totalling			17,962.79

Signature 