

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

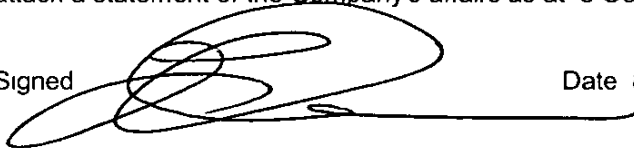
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To the Registrar of Companies Company Number

A & Mk Cheveau Limited

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 8 October 2012

Signed



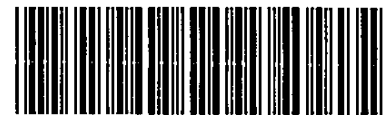
Date 8 October 2012

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

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL/19/C707Q
For official use

For official use

MONDAY



A29 *A1JKEOTL* 15/10/2012 #38
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & MK CHEVEAU LIMITED

on the 8 October 2012 being a date not more than 14 days before 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 ALBERT CHEVEAU.

Signed A. Cheveau.

Dated 8 October 2012.

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors	2,000	400
Liabilities		
Preferential creditors		
Employee / Employment Rights Act 1996 Claims (est)	Nil	(1,600)
Estimated (deficiency) / surplus as regards preferential creditors	<u>2,000</u>	<u>(1,200)</u>
Estimated prescribed part of net property where applicable (c f/wd)	Nil	Nil
Estimated total assets available for floating charge creditors	<u>2,000</u>	<u>(1,200)</u>
Debts Secured by floating charges	Nil	Nil
Estimated (deficiency) / surplus of assets after floating charges	<u>2,000</u>	<u>(1,200)</u>
Estimated prescribed part of net property where applicable (b f/wd)	Nil	Nil
Total assets available to unsecured creditors	<u>2,000</u>	<u>(1,200)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(41,224)	(41,224)
Employee / Employment Rights Act 1996 Claims (est)	(3,250)	(3,250)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(44,474)</u>	<u>(44,474)</u>
Shortfall to floating charge holders (b/fwd)	Nil	Nil
Estimated (deficiency) / surplus as regards creditors	<u>(42,474)</u>	<u>(43,274)</u>
Issued and called up share capital		
100 shares of £1 each	(100)	(100)
Estimated (deficiency) / surplus as regards members	<u>(42,574)</u>	<u>(43,374)</u>

Signature

A. Claveau

Date

8-10-12

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs Debt Management & Banking Liverpool DTO 7th Floor, Regian House James Street Liverpool L75 1AD	£9,400 00
C0003	Face2Face Contact Ltd 17 Shottery Brook Office Park Timothy's Bridge Road Stratford Upon Avon Warwickshire CV37 9NR	£5,433 82
C0005	British Gas Business PO Box 7687 Leicester LE19 1ZT	£5,600 00
C0006	Veolia Environmental Services Kingswood House Kingswood Crescent Cannock Staffordshire WS11 8JP	£328 27
C0020	HM Revenue & Customs PAYE HOPPER E W Euston Tower Euston Road London NW1 3UQ	£3,000 00
C0028	Punch Partnerships (PML) Limited Jubilee House Second Avenue Burton on Trent Staffordshire DE14 2WF	£10,000 00
C0032	Metropolitan Borough of Knowsley Revenues Service Business Rates Office Civic Buildings Cherryfield Drive Kirkby, Knowsley L32 1TX	£3,712 00
C0036	A & M Cheveau 5 Whitstable Park Widnes Cheshire WA8 9AS	£7,000 00

Signature 

Date 8-10-12

Code	Name & Address	Amount of Debt
	TOTAL CREDITORS' CLAIM	£44,474 09

Signature *A Cheval*

Date *8-10-12*

A – Summary of Assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

None

Uncharged assets

Pershable stock

Estimated total assets available for preferential creditors

	Book Value £	Estimated to Realise £
Assets subject to fixed charge	Nil	Nil
Assets subject to floating charge	Nil	Nil
Uncharged assets		
Pershable stock	2,000	400
Estimated total assets available for preferential creditors	2,000	400

Signature

A. Cheveall

Date

8-10-12