

Rule 4.34 - CVL The Insolvency Act 1986

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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To the Registrar of Companies

Company Number

06833869

Name of Company

Insert full name of company

CPC Environmental Limited

Insert full names and addresses

I Andrew James Hawksworth
Of Augusta Kent Limited
32-33 Watling Street
Canterbury
Kent
CT1 2AN

the Liquidator of the above named company attach a statement of the company's affairs as at 10 April 2015

Signed



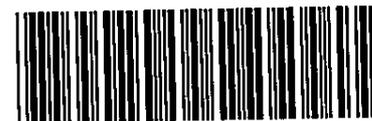
Date 10 April 2015

Presenter's name, address and reference

Andrew Hawksworth
Augusta Kent Limited
(if any) 32-33 Watling Street
Canterbury, Kent CT1 2AN
Tel 01227 643049

For Official Use

SATURDAY



A452GTFK

A18

11/04/2015

#105

COMPANIES HOUSE

Statement of affairs

Name <u>CPC Environmental Limited</u>
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(a) Insert name and address Statement as to the affairs of (a) CPC Environmental Limited, Regus House, Victory Way, Admirals Park, Dartford, Kent DA2 6QD

(b) Insert date on (b) 10 April 2015

Statement of Truth

I certify that the information stated in this statement of affairs marked A, A1, B and C are true to my knowledge, information and belief a complete statement of CPC Environmental Limited as at 10 April 2015 (being a date not more than 14 days before the date of the resolution for winding up)

Full name Peter Minett
23 Vancouver Road
Eastbourne
East Sussex
BN23 5BF

Signed



Dated

10 - 4 - 2015

Insolvency Act 1986
CPC Environmental Limited
Estimated Statement of Affairs as at 10 April 2015

A - SUMMARY OF ASSETS

**Book
Value
£**

**Estimated to
Realise
£**

ASSETS**Assets subject to fixed charge**

None	0	0
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Assets subject to floating charge

None	0	0
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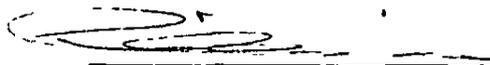
Uncharged assets

Goodwill	nil	Uncertain
Former Directors' Loan Account	15,394	15,394

Estimated total assets available for preferential creditors

	15,394	15,394
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Signature



Dated

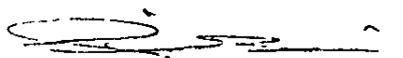
10-4-2015

Insolvency Act 1986
CPC Environmental Limited
Estimated Statements of Affairs as at 10 April 2015

AI - SUMMARY OF LIABILITIES

	Notes	Estimated Realisable Values	
		£	£
Estimated total assets available for preferential creditors (carried forward from page A)			15,394
Preferential creditors			
Employee claims		0	
Estimated deficiency/surplus as regards preferential creditors			15,394
Estimated prescribed part of net property where applicable (to carry forward)		0	
Estimated total assets available for floating charge creditors			15,394
Debts secured floating charge		0	
Estimated deficiency/surplus of assets after floating charges			15,394
Estimated prescribed part of net property where applicable (brought down)		0	
Total assets available to unsecured creditors			15,394
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Employee claims		0	
HM Revenue & Customs		(9,128)	
Connected Party Loan		(6,349)	
Trade creditors		(17,584)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			(17,667)
Shortfall to floating charge holders (brought down)		0	
Estimated deficiency/surplus as regards creditors			(17,667)
Issued and called up share capital		(150)	
Estimated total deficiency/surplus as regards members			(17,817)

Signature



Dated 10.4.2015

CPC ENVIRONMENTAL LIMITED - LIST OF CREDITORS

Appendix B

Name	Address	Charfleets Ind Est	Canvey Island	Essex	SSI 4 3DS	Amount (£)
ACS	Yard 1&2 Runwood Road,	Charfleets Ind Est	Canvey Island	Essex	SSI 4 3DS	1,849 40
Scopes Asbestos Analysis Services	2 Nobel Square, Courtald Road,	Burnt Mills Industrial Estate	Basildon	Essex	SSI 3 ILS	427 20
Oxford Builders Merchants Ltd	60 High Street		Otford	Kent	TNI 4 5PH	2,367 28
Dyers	Omega House,	112 Main Road	Sidcup	Kent	DAI 4 6NE	360 00
LJJ Associates Ltd	MSB House,	2 Denham Road	Canvey Island	Essex	SS8 9HB	740 45
Air Management Systems Ltd	Unit One,	9 Cannon Lane	Tonbridge	Kent	TN9 IPP	1,229 24
Natwest Bank	1 Townley Road		Bexleyheath	Kent	DA6 7JG	10,000 00
HM Revenue & Customs (CT)	CT Services Croydon	S1137	PO Box 29997		G70 5AB	6,374 94
HM Revenue & Customs (PAYE/VAT)	Insolvency Claims Handling Unit	Benton Park View	Longbenton	Newcastle Upon Tyne	NE98 1ZZ	2,753 30
Town Pages	1 Calder Court, Shorebury Point,	Amy Johnson Way	Blackpool	Lancs	FY4 2RK	350 40
Helen Minnett	Montana, The Promenade,	Pevensey Bay	Eastbourne	East Sussex	BN24 6HD	6,348 50
Regus	Regus House, Admirals Park,	Victory Way	Dartford	Kent	DA2 6QD	260 23

Totals

33,060.94



Signature

Dated

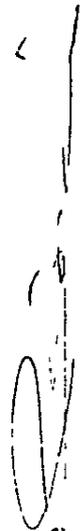
P.N. 10 - 4 - 2015

CPC ENVIRONMENTAL LIMITED - LIST OF ORDINARY SHAREHOLDERS

Appendix C

Name	Address	Amount (£)
Peter Minnett	23 Vancouver Road Eastbourne East Sussex BN23 5BF	150

Total 150

Signature 

Dated 10 - 4 - 2015 .