

**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

Company Number

03078991

Name of Company

CPM Interiors Limited

I / ~~We~~
A J Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 25 June 2012

Signed



Date

25 June 2012

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref CPM4012/JJ

Insolvency

THURSDAY



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A19

28/06/2012

#127

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CPM Interiors Limited

on the 25 June 2012 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 ALAN SANDERSON

Signed AS

Dated 25.6.12.

CPM Interiors Limited
Statement Of Affairs as at 25 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	4,378 00	2,000 00
Motor Vehicles	5,000 00	3,000 00
WIP	6,171 00	NIL
Book Debts	7,198 00	NIL
Estimated total assets available for preferential creditors		5,000 00

Signature _____ Date _____

CPM Interiors Limited
Statement Of Affairs as at 25 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>5,000 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>5,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	192,248 64
Banks/Institutions	205,381 56
HMRC - PAYE/NIC	16,682 75
HMRC - VAT	30,969 88
	<u>445,282 83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(440,282 83)</u>
Estimated deficiency/surplus as regards creditors	<u>(440,282 83)</u>
Issued and called up capital	
Share Premium Account	130,074 00
Ordinary Shareholders	10,100 00
	<u>140,174 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(580,456 83)</u></u>

Signature _____ Date _____

Carter Clark
CPM Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anthem Glass Solutions Ltd	56 Mile Oak Road , Portslade, Brighton, East Sussex BN41 2PL	11,471 10
CA01	Axa PPP Healthcare	Philips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL	636 70
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Moon Beaver, 260 Avenue West, Skyline 120, Great Nolley, Essex CM77 7AA	0 00
CB02	Beavis Morgan LLP	82 St John Street, London, EC1M 4JN	13,876 55
CB03	Paul Bevan	183 Ingrave Road, Brentwood, Essex, CM13 2AB	4,692 00
CB04	F C Brown (Steel Equipment) Ltd	T/A Bisley Office Furniture, Queens Road, Bisley, Woking, Surrey GU24 9BJ	8,813 87
CB05	BSCL Ltd	Unit 1 ,Stoke View Business Park, Stoke View Road, Fishponds, Bristol BS16 3AE	1,584.00
CB06	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	239 00
CC00	C3 Flooring Co Limited	Unit 27 & 28, 24 Old Jamaica Road, London, SE16 4AW	16,577 25
CC01	Construction Industry Training Board	Levy & Grant Department, Bircham Newton, Kings Lynn, Norfolk PE31 6RH	1,332 00
CC02	Close Premium Finance		4,011 48
CC03	Clover Acoustics	The Old Vicarage, Barcroft Lane, Haywood, Doncaster DN6 0DS	828 00
CD00	Distinctive Flooring Ltd	Unit 5A Wharfedale Business Park, Bradford, West Yorkshire, BD4 9RT	1,408 62
CD01	Dulux Decorator Centre	Manchester Road, Altrincham, Cheshire, WA14 5PG	195 95
CE00	EBS Electrical	73 The Cut, London, SE1 8LL	2,319 98
CE01	EuroTec Group Ltd	Unit 5 Mayfair Industrial Estate, Maldon Road, Latchingdon, Essex, CM3 6LF	341 40
CF00	Forbo Flooring UK Ltd	Den Road, Kirkcaldy, Fife, KY1 2ER	7,127 28
CG00	Gregory Joinery Projects Ltd	Unit 9, Chelmsford Road Industrial estate, Great Dunmow, Essex, CM6 1XG	5,850 00
CG01	GE Capital	3630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GE	958 00
CG02	G-Tec Electrical Limited	Unit 3, 1-7 Amenity Way, Garth Road, Morden, Surrey SM4 4NJ	23,307 56
CH00	HMRC - VAT	Central Insolvency Team, 3NW Queens Dock, Liverpool, L74 4AA	30,969 88
CH01	Heps Plumbing & Heating Ltd	22 Heather Glen, Rise Park, Romford, Essex, RM1 4SR	254 00
CH02	Howdens Joinery Co	Unit 2-3 King George Close, Off Eastern Avenue Way, Romford, Essex, RM7 7PM	13 44
CI00	HMRC - PAYE/CIS	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	16,682 75
CI01	IC Services Limited	Unit K3, Temple Court, Knights Park, Knight Road, Strood, Kent ME2 2LT	612 00
CI02	Interiors Europe Limited	Neptune House, 2 Portsmouth Road, Kingston-upon-Thames, Surrey KT1 2LU	3,000 00
CJ00	James Tobias Ltd	Wylds Road, Bridgewater, Somerset, TA6 4BH	6,463 20
CJ01	James Morton Associates	82 St John Street, London, EC1M 4JN	9,820 00
CJ02	JHJ Building Services Ltd	345 Danbury Crescent, South Ockendon, Essex, RM15 5XD	19,573 73

Signature _____

Carter Clark
CPM Interiors Limited
B - Company Creditors

Key	Name	Address	£
CJ03	J M Partnership (Surveyors) Ltd	10 Christchurch House, Beaufort Court, Sir Thomas Longley Road, Rochester, ME2 4FX	900 00
CJ04	JR Marble Limited	Unit 9 Period Works, Lammars Road, Leyton, London E10 7QT	4,238 00
CL00	Lawmans	The Old Mill Yard, Cobham Park Road, Cobham, Surrey, KT11 3NE	216 00
CL01	Light Control Systems	Unit 7 Mead Park, Thorpe Mead, Thorpe Way Industrial Estate, Banbury, OX16 4RY	870 00
CL02	Lloyds TSB Bank Plc	113-116 Leadenhall Street, London, EC3A 4AX	205,381 56
CM00	Marshall French Polishing Ltd	133 Queens Road, Buckhurst Hill, Essex, IG9 5BH	2,992 00
CM01	MJ Impressions	Priory House, St Johns Square, London, EC1M 4HD	566 54
CM02	Moveable Wall Systems	Vulcan House, Restmor Way, Hackbridge, Surrey, SM6 7AH	3,402 45
CM03	Mayfield Press	Unit 4, Ashville Way, Oxford, OX4 6TU	656 00
CN00	Nicesheriffs	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	0 00
CP00	Poole Waite & Co Ltd	3 Clerkenwell Road, London, EC1M 5PE	413 92
CR00	Reed Business Info	Wellesley Road, Sutton, Surrey, SM2 5NP	2,028 40
CR01	Risk & Safety Plus Ltd	Sefton House, 2 Molesley Road, Hersham, Walton on Thames, KT12 4RQ	474 00
CS00	Screwfix Direct	Trade UK, Selectapost 28, Sheffield, S97 3GE	133 62
CS01	Shine	Suite 74 The Market Building, 191-195 High Street, Brentford, TW8 8LB	516 00
CS02	Surelock Security Systems Limited	3 Shevon Way, Brentwood, Essex, CM14 4PJ	4,650 00
CT00	Turrells Ltd	11 Hazelwood Heights, Oxted, Surrey, RH8 0QQ	600 00
CV00	Vosseler (UK) Ltd	Eden House, Enterprise Way, Edenbridge, Kent, TN8 6HF	22,086 60
CV01	Volante Limited	46-76 Sommerstown, London, SW17 0BH	2,198 00
RP00	Mr Barry Christopher Peters	30 Eddy Close, Romford, Essex, RM7 9HS	0 00
RS00	Mr Alan Geoffrey Sanderson	High Elms Cottage, Spains Hall Road, Willingdale, Essex CM5 0QD	0 00
51 Entries Totalling			445,282.83

Signature _____

CPM Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Alan Sanderson	High Elms Cottage, Staines Hall Road, Willingdale, Essex CM5 0QD	0	80,800	0	80,800
HP00	Mr Barry Peters	30 Eddy Close, Romford, Essex, RM7 9HS	0	20,200	0	20,200
2 Entries Totalling						101,000

Signature _____

AD01

Change of registered office address

What this form is for

You may use this form to change
a company's registered office
address

What this form is NOT for

You cannot use this form to change
the registered office address of a
Limited Liability Partnership (LLP). To
do this, please use form LL AD01's
Change of registered office address of
a limited liability partnership (LLP)

1 Company details

Company number 0 3 0 7 8 9 9 1

Company name in full CPM Interiors Limited

→ Filing in this form
Please complete in typescript or in
bold black capitals.

2 New registered office address

The change in registered office address does not take effect until the Registrar
has registered this notice

A person may validly serve any document on the company at its previous
registered office for 14 days from the date that a change of registered office is
registered

Building name/number Recovery House 15-17 Roebuck Road

Street Hainault Business Park

Post town Ilford

County/Region Essex

Postcode I G 6 3 T U

3 Signature

I am signing this form on behalf of the company

Signature

Signature



This form may be signed by
~~Director, Secretary, Person Authorised, Liquidator, Administrator,~~
~~Administrative receiver, Receiver, Receiver manager, Charity commission receiver~~
~~and manager, CIC manager, Judicial factor~~

AD01

Change of registered office address

Presenter Information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

A J Clark

Company name

Carter Clark

Address

Recovery HouseL
15-17 Roebuck RoadL
Hainault Business ParkL
Ilford, EssexL
IG6 3TUL

DX

Telephone

020 8524 1447

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register
- ☒ You have provided the new registered office address in section 2
- ☒ The registered office is in the location where the company was registered e.g. England and Wales, Scotland, or Northern Ireland
- ☐ You have signed the form

Important Information

Please note that all information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth Floor, Edinburgh Quay2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
Or LP – 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1

Further information

For further information see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk