Form 4.20

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

**Company Number**

3320539

Name of Company

Catering Mechanical Systems Limited

I / We
Alan H Tomlinson
St John's Court
72 Gartside Street
Manchester
M3 3EL

the liquidator(s) of the above named company attach a statement of the company affairs as at 09 July 2009

Signed _____ Date 08 July 2009

Tomlinsons
St John's Court
72 Gartside Street
Manchester
M3 3EL

Ref: CATMEC2/AW/EF

**For Official Use**
Insolvency Section | Post Room

TUESDAY

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A22 14/07/2009 199
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited. Glasgow

Rule 4.34-CVL

Form 4.19

# Statement of Affairs

Statement as to affairs of

Catering Mechanical Systems Limited

on the 9 July 2009 the date of the resolution for winding up

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**AFFIDAVIT**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Brian Reil of 4 Leeside Close, Southdene, Kirkby, L32 9QT

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 9 July 2009 the date of the resolution for winding up and that the said company carried on business as Stainless Steel Fabricators

Sworn/affirmed at Bootle

Date 9/7/09

Signatures

Before Me

Shirley English
Legal Executive
David Phillips & Partners Solicitors
Bootle

A ~~Solicitor or~~ Commissioner of Oaths or duly authorised officer.

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**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.**

Catering Mechanical Systems Limited
Statement Of Affairs as at 9 July 2009

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|---|---|
| **Assets subject to fixed charge:** | | |
| **Assets subject to floating charge:** | | |
| **Uncharged assets:** | | |
| Plant & Machinery | 2,546.00 | NIL |
| Motor Vehicle | | 100.00 |
| Book Debts | 1,349.22 | 433.63 |
| Cash at Bank | 16,403.77 | 16,403.77 |
| **Estimated total assets available for preferential creditors** | | 16,937.40 |

Signature _____ Date 9.7.2009

Shirley English
Legal Executive
David Phillips & Partners Solicitors
Boole

Catering Mechanical Systems Limited
Statement Of Affairs as at 9 July 2009

## A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|---|---|---|
| **Estimated total assets available for preferential creditors (Carried from Page A)** | | 16,937.40 |
| **Liabilities** | | |
| Preferential Creditors:- | | |
| | | NIL |
| **Estimated deficiency/surplus as regards preferential creditors** | | 16,937.40 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Based on floating charge assets of Nil | | |
| **Estimated total assets available for floating charge holders** | | 16,937.40 |
| Debts secured by floating charges | | |
| | | NIL |
| **Estimated deficiency/surplus of assets after floating charges** | | 16,937.40 |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| **Total assets available to unsecured creditors** | | 16,937.40 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 16,410.00 | |
| HM Revenue & Customs - PAYE/NIC | 14,138.07 | |
| HM Revenue & Customs - Corp Tax | 6,686.11 | |
| HM Revenue & Customs - VAT | 4,896.18 | |
| | | 42,130.36 |
| **Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)** | | (25,192.96) |
| **Estimated deficiency/surplus as regards creditors** | | (25,192.96) |
| Issued and called up capital | | |
| Ordinary Shareholders | 2.00 | |
| | | 2.00 |
| **Estimated total deficiency/surplus as regards members** | | (25,194.96) |

Signature _____ Date 9.7.2009

Shirley English
Legal Executive
David Phillips & Partners Solicitors
Bootle

**Tomlinsons**
**Catering Mechanical Systems Limited**
**B - Company Creditors**

| Key | Name | Address | £ |
|---|---|---|---|
| CU00 | Air Products | 2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP | 47.13 |
| CA00 | apparelmaster | Unit 14 Express Trading Estate, Farnworth, Bolton, BL4 9TP | 787.86 |
| CC00 | Combined Property Control | 66 Waterpark Road, Salford, M7 4JL | 1,178.76 |
| CE00 | Eagle Containers Limited | Derby Road, Bootle, Liverpool, L20 1AD | 93.15 |
| CF00 | Fire Reliant Limited | Unit 4, Dalweb Industrial Estate, Banks, Southport, PR9 8DE | 27.77 |
| CG00 | Gilby And Co | Rosehill House, Rygons Hill Lane, Lydiate, L31 4JF | 681.50 |
| CH00 | Hatton Fans Limited | Unit 20 Brymau 4 Industrial Estate, River Lane, Saltney, CH4 8RF | 2,166.49 |
| CH02 | HM Revenue & Customs | Merseyside Corporation Tax Office, Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS | 6,686.11 |
| CH01 | HM Revenue & Customs - VAT | Vat Central Unit, Victoria Avenue, Southend, Essex, SS99 1BD | 4,896.18 |
| CP00 | HM Revenue & Customs PAYE/NIC | ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 14,138.07 |
| CL01 | Liverpool Steels Services | Duke Avenue, Stanley Green Industrial Estate, Cheadle Hulme, SK8 6QZ | 1,117.21 |
| CL00 | Lloyd And Jones Engs Limited | Accounts Department, Langton House , PO Box 29, 74B Regent Road, Bootle, Liverpool, L20 1EJ | 1,127.75 |
| CN00 | Nobel Fire Systems | Unit 6, Southgate Industrial Estate, Green Lane, Heywood, Lancs, OL10 1ND | 201.25 |
| CO00 | Oxford Hardware Limited | Broomhill, Epwell, Oxfordshire, OX15 6LP | 830.13 |
| CS02 | Scottish Power Group | Payment Collection Centre, PO box 3896, Glasgow, G44 4YU | 5.86 |
| CS00 | Senior Hargreaves | Lord Street, Bury, Lancs, BL9 0RG | 3,289.34 |
| CS01 | SES Metals Limited | Sterling Works, Ings Lane, Rochdale, OL12 7LQ | 3,238.44 |
| CT01 | The Amari Credit Centre | Express Trading Estate, Stonehill Road, Farnworth, BL4 9NN | 1,368.68 |
| CT00 | Total Welding Supplies Limited | Unit 12 St Johns Road, Brasenose Industrial Estate, Bootle, Liverpool, L20 8PR | 248.68 |
| **19 Entries Totalling** | | | **42,130.36** |

9-7-2009

Shirley English
Legal Executive
[illegible] & Partners Solicitors

## Catering Mechanical Systems Limited
## C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---|---|---|---|---|---|---|
| HB00 | Brian Reil | 4 Leeside Close, Southdene, Kirby, L32 9QT | 0 | 1 | 0 | 1 |
| HN00 | Norma Reil | 4 Leeside Close, Southdene, Kirby, L32 9QT | 0 | 1 | 0 | 1 |
| **2 Entries Totalling** | | | | | | **2** |

Signature _____ 9.7.2009.

Shirley English
Legal Executive
David Phillips & Partners Solicitors
Bootle