

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A8JL9SXS\*

A22

04/12/2019

#121

COMPANIES HOUSE

### 1 Company details

Company number 03726426

Company name in full CFL (2015) Limited

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

### 2 Liquidator's name

Full forename(s) Richard

Surname Tonks

### 3 Liquidator's address

Building name/number 6th Floor

Street Bank House

Post town Cherry Street

County/Region Birmingham

Postcode B25AL

Country

### 4 Liquidator's name ①

Full forename(s) Margaret

Surname Carter

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 6th Floor

Street Bank House

Post town Cherry Street

County/Region Birmingham

Postcode B25AL

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	2	m	1	m	1	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date 

d	0	d	3	m	1	m	2	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Statement of Affairs

Statement as to affairs of

CFL (2015) Limited

on the 22 November 2019, being a date not more than 14 days before the date of the resolution for winding up

---

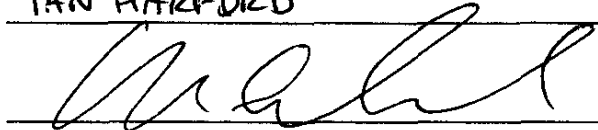
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

IAN HARFORD

Signed



Dated

22/11/19

---

CFL (2015) Limited  
Statement Of Affairs as at 22 November 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Intercompany debtors	15,293.00	NIL
Debtors	1,000.00	1,000.00
VAT Refund	7,620.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>1,000.00</b>

Signature  Date 22/11/19

CFL (2015) Limited  
Statement Of Affairs as at 22 November 2019

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		1,000.00
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL 1,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 1,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		1,000.00
Debts secured by floating charges post 14 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL 1,000.00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		1,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Landlord	Uncertain	
Club Countryman Limited	1,981.60	
Cooper Roberts Limited	391.36	
		2,372.96
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(1,372.96)
<b>Estimated deficiency/surplus as regards creditors</b>		(1,372.96)
Issued and called up capital		
Ordinary Shareholders	10,000.00	
		10,000.00
<b>Estimated total deficiency/surplus as regards members</b>		(11,372.96)

Signature  Date 22/11/19

**Baldwins Holdings Limited**  
**CFL (2015) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Club Countryman Limited	2 Church Street, Uttoxeter, ST14 8AG Account Type: Associate	1,981.60
CC01	Cooper Roberts Limited	2 Church Street, Uttoxeter, ST14 8AG Account Type: Associate	391.36
2 Entries Totalling			2,372.96

Signature



**Baldwins Holdings Limited**  
**CFL (2015) Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HCFL	CFL (2015) Limited	2 Church Street, Uttoxeter, Staffordshire, ST14 8AG	Ordinary	1.00	8,500	1.00	8,500.00
HH00	Mr Ian Francis Harford	Hunters Croft, Upwoods Road, Doveridge, Derbyshire, DE6 5LL	Ordinary	1.00	1,500	1.00	1,500.00
2 Ordinary Entries Totalling					10,000		



LIQ02

Notice of statement of affairs



**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 **Margaret Carter**

Company name **Baldwins Holdings Limited**

Address **6th Floor**

**Bank House**

Post town **Cherry Street**

County/Region **Birmingham**

Postcode **B 2 5 A L**

Country

DX

Telephone **0121 374 0180**



**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 attached the required documents.
- ☐ You have signed the form.



**Important information**

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 address below:

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



**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)