

# AM02

## Notice of statement of affairs in administration



Companies House

TUESDAY



\*AB8KG2IX\*

A06

19/07/2022

#34

COMPANIES HOUSE

### 1 Company details

Company number 05980983

Company name in full CMS & Sons Limited T/A Cobra Workwear & CMS  
Teamwear

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

### 2 Administrator's name

Full forename(s) Clive

Surname Morris

### 3 Administrator's address

Building name/number Heskin Hall Farm

Street Wood Lane

Post town Heskin

County/Region Preston

Postcode PR7 5PA

Country

### 4 Administrator's name ①

Full forename(s)

Surname

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

### 5 Administrator's address ②

Building name/number

Street

Post town

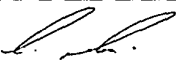
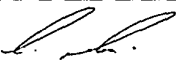
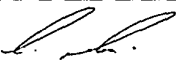
County/Region

Postcode

Country

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

AM02  
Notice of statement of affairs in administration

<b>6</b>		<b>Attachment</b>																	
		<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
<b>7</b>		<b>Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>9</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	2	9	0	4	2	0	2	2		
d	d	m	m	y	y	y	y												
2	9	0	4	2	0	2	2												
<b>8</b>		<b>Date of the statement of concurrence (if applicable)</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>9</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	2	9	0	4	2	0	2	2		
d	d	m	m	y	y	y	y												
2	9	0	4	2	0	2	2												
<b>9</b>		<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																	
Signature																			
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>3</td><td>0</td><td>6</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	0	3	0	6	2	0	2	2		
d	d	m	m	y	y	y	y												
0	3	0	6	2	0	2	2												

AM02

## Notice of statement of affairs in administration



### 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

Anna Johnson

Company name

Marshall Peters

Address

Heskin Hall Farm

Wood Lane

Post town

Heskin

County/Region

Preston

Postcode

P R 7 5 P A

Country

DX

Telephone

01257 452021



### 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 and dated 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)

## STATEMENT OF AFFAIRS

Name of Company  
CMS & Sons Limited T/A Cobra Workwear & CMS Teamwear

Company Number  
05980983

In the  
High Court of Justice

Court case number  
CR-2022-001168

Statement as to the affairs of

CMS & Sons Limited T/A Cobra Workwear & CMS Teamwear  
Heskin Hall Farm  
Wood Lane  
Heskin  
Preston  
PR7 5PA

on the 29 April 2022, the date that the company entered administration.

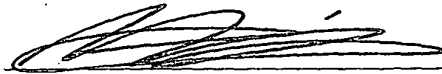
### Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 29 April 2022 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Aled Davies

Signed



Dated


3/6/2022

CMS & Sons Limited T/A Cobra Workwear & CMS Teamwear  
Company Registered Number: 05980983  
Statement Of Affairs as at 29 April 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	72,399.00	72,399.00
Goodwill & Intellectual Property	7,000.00	5,500.00
Time Invoice Finance Limited		(72,399.00)
		5,500.00
		5,500.00
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Equipment	33,500.00	25,000.00
Office Furniture & IT Equipment	500.00	100.00
Motor Vehicle	7,700.00	3,500.00
Stock	2,500.00	900.00
<b>Estimated total assets available for preferential creditors</b>		<b>35,000.00</b>

Signature



Date

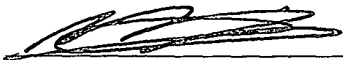
3/6/2022

CMS & Sons Limited T/A Cobra Workwear & CMS Teamwear  
 Company Registered Number: 05980983  
 Statement Of Affairs as at 29 April 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
NEST Pension	2,009.00
	<u>2,009.00</u>
Estimated deficiency/surplus as regards preferential creditors	32,991.00
2nd Preferential Creditors:-	
HM Revenue & Customs (PAYE)	54,516.00
HM Revenue & Customs (VAT)	104,626.00
	<u>159,142.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(126,151.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(126,151.00)
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	<u>(126,151.00)</u>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(126,151.00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>

Signature



Date

3/6/2022

CMS & Sons Limited T/A Cobra Workwear & CMS Teamwear  
 Company Registered Number: 05980983  
 Statement Of Affairs as at 29 April 2022

A1 - Summary of Liabilities

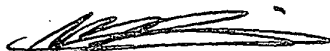
		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		126,151.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	107,290.00	
Lloyds Bank (Bounce Back Loan)	31,435.00	
		<u>138,725.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(264,876.00)
Estimated deficiency/surplus as regards creditors		<u>(264,876.00)</u>
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		<u>1,000.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(265,876.00)</u></u>

Signature  Date 3/6/2022

Marshall Peters  
 CMS & Sons Limited T/A Cobra Workwear & CMS Teamwear  
 Company Registered Number: 05980983  
 B - Company Creditors

Key	Name	Address	£
CB00	Behrens Group	Centrepoint, Marshall Stevens Way, Trafford Park, M17 1PP	787.00
CB01	Blaclader Workwear	1 Chapel Street, Warwick, Warwickshire, CV34 4HL	2,117.00
CB02	Briggs Industrial Footwear	Himalayan House, 430 Thurmaston Boulevard, Thurmaston, LE4 9LE	521.00
CB03	BTC Activewear	Point 1, Opus 9, Axletree Way, Wednesbury, WS10 9QY	2,186.00
CC00	Clothes 4 Work	3 Trinity Square, Llandudno, LL30 2PY	4,500.00
CC01	CSG Computer Services	CSG House 7, George Thomas Avenue, Brynmelyn Industrial Estate, Bridgend, CF32 9SQ	1,097.00
CH00	Health Marketing	15 Neptune Court, Vanguard Way, Cardiff, CF24 5PJ	1,050.00
CH01	HM Revenue & Customs (PAYE)	EIS Newcastle, BX9 1SR	54,516.00
CH03	HM Revenue & Customs (VAT)	BT VAT, HM Revenue and Customs, BX9 1WR	104,626.00
CK00	Kappa France SAS	41 Rue Bobby Sands, Zac de La Lorie, 44800, Saint Herblain, France	17,368.00
CL00	Lloyds Bank	Chelmsford Legg St OSC, Dept 2001, 1 Legg Street, Essex, CM1 1JS	31,435.00
CM00	Main Man Supplies	Units 12-17, Charlton Drive, Corngreaves Trading Estate, Cradley Heath, B64 7BJ	2,304.00
CN00	NEST	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	2,009.00
CN01	Newcross Impex (Skopes)	2 Cross Green Garth, Cross Green Industrial Est, Leeds, LS9 0SF	319.00
CP01	Portwest Clothing	Fields End Business Park, Thurnscoe, Rotherham, S63 0JF	23,121.00
CP02	Prestige Leisure UK	36 Firth Road, Houstoun Industrial Estate, Livingston, EH54 5DJ	15,126.00
CR00	Rhondda Cynon Taff CBC	Oldway House, Proth Street, Porth, CF39 9ST	1,541.00
CS00	Stanno Sports	No 17 Mallard Way, Pride Park, Derby, DE24 8GX	3,089.00
CT00	Time Invoice Finance	68G Innovation Drive, Milton Park, Abingdon, Oxfordshire, OX14 4RX	59,044.00
CU00	Uneek Clothing Company	Unir 1 & 2, Wellesley Court, Apsley Way, London, NW2 7HF	32,164.00
20 Entries Totalling			358,920.00

Signature



Marshall Peters  
 CMS & Sons Limited T/A Cobra Workwear & CMS Teamwear  
 Company Registered Number: 05980983  
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Terrence Davies	C/O Marshall Peters , Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA	Ordinary	1.00	275	0.00	0.00
HD01	Sian Davies	C/O Marshall Peters , Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA	Ordinary	1.00	275	0.00	0.00
HD02	Aled Davies	C/O Marshall Peters , Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA	Ordinary	1.00	150	0.00	0.00
HD03	Gethin Davies	C/O Marshall Peters , Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA	Ordinary	1.00	150	0.00	0.00
HD04	Rhys Davies	C/O Marshall Peters , Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA	Ordinary	1.00	150	0.00	0.00
5 Ordinary Entries Totalling					1,000		

Signature

