

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



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A10

26/11/2021

#24

COMPANIES HOUSE

### 1 Company details

Company number 0 7 9 3 9 8 1 2

Company name in full Comprehensive Management Services Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Gareth

Surname Howarth

### 3 Liquidator's address

Building name/number Flint Glass Works

Street 64 Jersey Street

Post town Manchester

County/Region

Postcode M 4 6 J W

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	8	m	1	m	1	y	2	y	0	y	2	y	1
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**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

S. H. L.

X

Signature date

d	1	d	8	m	1	m	1	y	2	y	0	y	2	y	1
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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 **Phillip Lawrence**

Company name **Path Business Recovery Limited**

Address **Flint Glass Works**

**64 Jersey Street**

Post town **Manchester**

County/Region

Postcode

**M 4 6 J W**

Country

DX

Telephone

**0161 413 0999**



**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)**

## Statement of Affairs

Statement as to affairs of

Comprehensive Management Services Limited  
Company Registered Number: 07939812

on the 18 November 2021, being a date not more than 14 days before the date of the resolution for winding up

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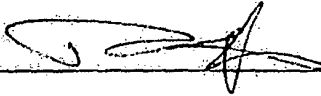
### Statement of truth

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

PHILIP KELLEY

Signed



Dated

18 - 11 - 2021

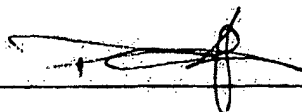
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Comprehensive Management Services Limited  
Company Registered Number: 07939812  
Statement Of Affairs as at 18 November 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicles (4)	52,000.00	52,000.00
Lombard North Central Plc		(34,621.00)
		17,379.00
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	1,315.00	NIL
Book Debts	26,000.00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>17,379.00</b>

Signature



Date


18-11-21

Comprehensive Management Services Limited  
Company Registered Number: 07939812  
Statement Of Affairs as at 18 November 2021

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		17,379.00
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
Employee Arrears/Hol Pay	5,531.26	5,531.26
<b>Estimated deficiency/surplus as regards preferential creditors</b>		11,847.74
<b>2nd Preferential Creditors:-</b>		
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		NIL
<b>Debts secured by floating charges pre 15 September 2003</b>		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		NIL
<b>Estimated total assets available for floating charge holders</b>		11,847.74
<b>Debts secured by floating charges post 14 September 2003</b>		
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
<b>Estimated prescribed part of net property where applicable (brought down)</b>		NIL
<b>Total assets available to unsecured creditors</b>		11,847.74
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Trade & Expense Creditors	27,680.00	
Employees - 6	31,824.24	
Royal Bank of Scotland - BBL	45,000.00	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		104,504.24
<b>Estimated deficiency/surplus as regards creditors</b>		(92,656.50)
<b>Issued and called up capital</b>		
Ordinary Shareholders	(1.00)	(1.00)
<b>Estimated total deficiency/surplus as regards members</b>		(92,655.50)

Signature



Date 18-11-21

**Path Business Recovery Limited**  
**Comprehensive Management Services Limited**  
**Company Registered Number: 07939812**  
**B - Company Creditors**

Key	Name	Address	£
C400	4Com Network Services	Loewy House, Aviation Park West, Bournemouth International Airport, Hurn, Christchurch, Dorset, BH23 6EW	9,000.00
CI00	The International Parking Community	Waterside House, Macclesfield, SK10 9NR	6,000.00
CL00	Leicester City Council	115 Charles Street, Leicester, LE1 1FZ	1,500.00
CL01	Lombard North Central Plc	Customer Relations Team, PO Box 520, Rotherham, South Yorkshire, S63 3BR	34,621.00
CO00	Oldroyd Publishing Group	Barons Gate, Graceways, Whitehills Business Park, Blackpool, FY4 5PW	30.00
CP00	PEAC (UK) Limited	Inspired, Easthampstead Road, Bracknell, RG12 1YQ	11,000.00
CR01	Royal Bank of Scotland	1 Hardman Blvd, Manchester, M3 3AQ	45,000.00
CV00	Virgin Media Business	Communication House, Chippingham Street, Attercliffe, Sheffield, S9 3SE	150.00
<b>8 Entries Totalling</b>			<b>107,301.00</b>

Signature



Path Business Recovery Limited  
Comprehensive Management Services Limited  
Company Registered Number: 07939812  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Mr Philip Kelley	34 Knowles Road, Lytham St Annes, Lancs, FY8 2BQ	Ordinary	1.00	1	1.00	1.00
1. Ordinary Entries Totalling					1		

Signature

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