

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



\*A9380B00\*

A06

18/04/2020

#90

COMPANIES HOUSE

### 1 Company details

Company number 0 8 7 1 1 5 8 6

Company name in full C. W. Planning Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Peter James

Surname Anderson

### 3 Liquidator's address

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

Country

### 4 Liquidator's name ①

Full forename(s) Alan

Surname Fallows

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

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	0	d	3	m	0	m	4	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

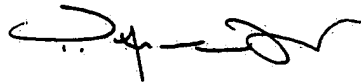
8

## Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	4	m	0	m	4	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



**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 **Alex Fallows**

Company name **Kay Johnson Gee Corporate**

**Recovery Limited**

Address **1 City Road East**

**Manchester**

Post town

County/Region

Postcode

M 1 5 4 P N

Country

DX

Telephone

**0161 832 6221**

**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)**



# Continuation page

## Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

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

All fields are mandatory unless specified or indicated by \*

### 1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☒ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

### 2 Insolvency practitioner's name

Full forename(s)

Alessandro

Surname

Sidoli

### 3 Insolvency practitioner's address

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode

M 1 5 4 P N

Country



## Statement of Affairs

Statement as to affairs of

C. W. Planning Limited

on the 3 April 2020, 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 Craig Webb

Signed C Webb

Dated 03 Apr 2020

---



C. W. Planning Limited  
Statement Of Affairs as at 3 April 2020

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

**Estimated total assets available for preferential creditors** NIL

Signature C W [Signature] Date 03 Apr 2020



C. W. Planning Limited  
Statement Of Affairs as at 3 April 2020

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Preferential Claims (Count=1)	331.73
	<u>331.73</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>(331.73)</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>(331.73)</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>(331.73)</b>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(331.73)</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>(331.73)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee Non-Preferential Claims(Count=1)	7,211.55
Lloyds Bank PLC	4,989.62
HM Revenue & Customs (VAT)	13,662.80
	<u>25,863.97</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(26,195.70)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(26,195.70)</b>
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<u>1,000.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(27,195.70)</b>

Signature C W [Signature] Date 03 Apr 2020





**Kay Johnson Gee Corporate Recovery Limited**  
**C. W. Planning Limited**  
**B - Company Creditors**

Key	Name	Address	£
CHM1	H M Revenue & Customs (VAT)	HM Revenue and Customs, VAT Central Unit, BX5 5AT, United Kingdom	13,662.80
CL00	Lloyds Bank PLC	Newmarket Branch, CSC Dept. 0505, 1 Legg Street, Chelmsford, Essex, CM1 1JS	4,989.62
<b>2 Entries Totalling</b>			<b>18,652.42</b>

Signature C W 





**Kay Johnson Gee Corporate Recovery Limited**  
**C. W. Planning Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr Craig Webb	41 Silver Street, Burwell, Cambridge, CB25 0EF	Ordinary	1.00	1,000	1.00	1,000.00
1 Ordinary Entries Totalling					1,000		

Signature C W Webb