

**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

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Company Number

02122529

Name of Company

C I B (Life & Pensions) Limited

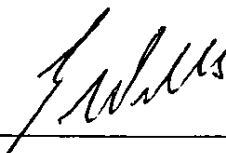
I / We

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

Wayne Harrison, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE 0RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2015

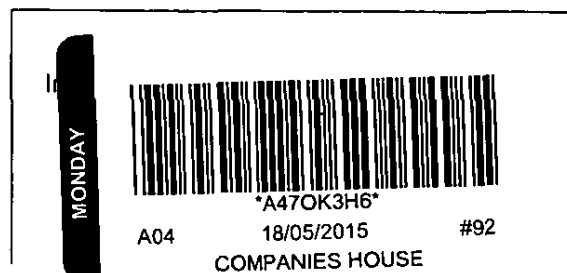
Signed



Date 14 May 2015

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref K2533/EW/WH



Statement of Affairs

Statement as to affairs of

C I B (Life & Pensions) Limited

on the 14 May 2015 the date of the resolution for winding up

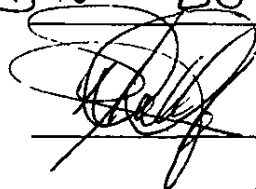
Statement of truth

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

Full Name

DAVID JOHN DALBY

Signed



Dated

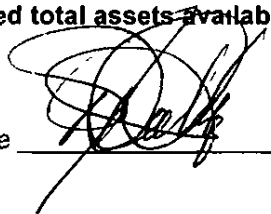
14-5-2015.

C I B (Life & Pensions) Limited
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Funds Held by the Liquidators	7,200 00	7,200 00
Book Debts	4,303 12	648 14
Cash at Bank	17,607 67	17,607 67
Pension Book Yield	1 00	1 00
Estimated total assets available for preferential creditors		25,456 81

Signature



Date

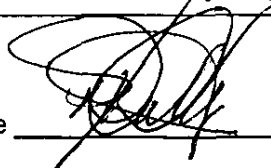
14-5-2015.

C I B (Life & Pensions) Limited
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25,456 81
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	25,456 81
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	25,456 81
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	25,456 81
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	25,456 81
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	25,456 81
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Claimants with Final Decision Obtained	27,758 01
Associated Creditors	4,285 02
HM Revenue & Customs -EFRBS (Contingent)	113,000 00
Contingent Creditors- PI Claims	463,213 84
	608,256 87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(582,800 06)
Estimated deficiency/surplus as regards creditors	(582,800 06)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
Estimated total deficiency/surplus as regards members	(592,800 06)

Signature



Date

14-5-2015

CIB (Life & Pensions) Limited
Statement Of Affairs as at 14 May 2015

B - List of Creditors

Claimant with Final Decision Obtained

Name	Address	£
Mr D Bucknall	n/a	27,758 01
Sub Total		27,758 01

Associated Creditors

Name	Address	£
CIB Wealth Management LLP	Beta House, Laser Quay, Culpepper Close, Rochester, ME2 4HU	2,960 48
Real SIPP LLP	Beta House, Laser Quay, Culpepper Close, Rochester, ME2 4HU	1,324 54
Sub Total		4,285 02

Contingent Unsecured Creditors

Name	Address	£
Mr C Barrows	n/a	8,213 84
Mr G Trodden	n/a	5,000 00
Mr J Rhea	n/a	150,000 00
Miss A Smith	n/a	5,000 00
Mrs A Winerbourne	n/a	45,000 00
The Financial Ombudsman	Exchange Tower, London, E14 9SR	250,000 00
HM Revenue & Customs (EFRBS)	Counter- Avoidance Team, PO Box 30002, Glasgow, G70 6AG	113,000 00
Sub Total		576,213 84
Total		608,256 87

Signature

Date

14-5-2015