

Rule 4 34 - CVL

**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

--	--	--

**Company Number**

02519328

Name of Company

C I T E E Limited

I / We

Brett Barton, Youell House, 1 Hill Top, Coventry, CV1 5AB

Tony Mitchell, Youell House, 1 Hill Top, Coventry, CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 19 May 2014

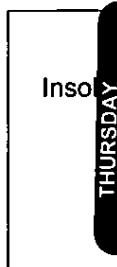
Signed



Date 19 May 2014

Cranfield Business Recovery Limited  
 Youell House  
 1 Hill Top  
 Coventry  
 CV1 5AB

Ref CIT001/BLB/TM/PPM/PMB/APR



A07 22/05/2014 #287  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

C I T E E Limited

on the 19 May 2014 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 Edward Degrade Kathryn Anne Leahy

Signed D. E. Degrade Leahy.

Dated 19/5/14 19.05.14.

---

CITE Limited  
Statement Of Affairs as at 19 May 2014

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>		
Book Debts	6,000 00	6,000 00
Insurance Refund	649 00	Uncertain
Funds Held on Trust (1)	42,323 00	Uncertain
Funds Held on Trust (2)	1,736 00	1,736 00
Members Contribution	6 00	6 00
<b>Estimated total assets available for preferential creditors</b>		<b>7,742 00</b>

Signature D.E. Dugdale Date 19/5/14  
Attn: Attn: 19.05.14

C I T E E Limited  
Statement Of Affairs as at 19 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,742 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,517 00
	1,517 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>6,225 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,225 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>6,225 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>6,225 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>6,225 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,824 00
Employees	20,395 00
	30,219 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(23,994 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(23,994 00)</u>
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	<u>(23,994 00)</u>

Signature D. E. Deale Date 19/5/14  
K. H. Deale 19.05.14

**C.I.T.E.E. Limited****A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Employee Claims	1,517 29
<b>1</b>	<b>Entries Totalling</b>	<b>1,517 29</b>



Signature

Debtor

**C.I.T.E.E. Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BNP Paribas Leasing Solutions Limited Northern Cross Basing View Basingstoke RG21 4HL	1 00
CE01	Employee Claims	20,395 37
CH00	HM Revenue & Customs (info) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH02	Harp Place (Coventry) Limited c/o Lawrence & Co 132 - 134 College Road Harrow Middlesex HA1 1BQ	9,706 89
CM00	Midrepo Limited c/o John Perry, Unit 1, Holbrook Park Industrial Estate Holbrook Lane Holbrooks Coventry CV6 2AB	29 53
CT00	Talk Talk Communications Limited 882 01031756 Stanford House Garrett Field Birchwood Warrington WA3 7BH	85 61
<b>6 Entries Totalling</b>		<b>30,218 40</b>

@ - Denotes associate creditor



Signature

RETHOOLEY