

**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

02519328

Name of Company

C I T E E Limited

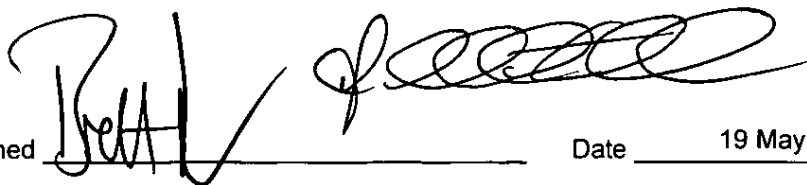
I / We

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

Inso

THURSDAY



A07

A38FNY42

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 DEPLEGE Kathryn Anne LeahySigned D. E. Deplege KathrynDated 19/5/14 19.05.14.

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		7,742 00

Signature D.E. Depledge Date 19/5/14
D. Depledge 19.05.14

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

A1 - Summary of Liabilities

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

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

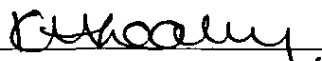
C.I.T.E.E. Limited

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Claims	1,517 29
1 Entries Totalling		1,517 29



Signature



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
6 Entries Totalling		30,218 40

@ - Denotes associate creditor

D. E. Depledge

Signature

[Handwritten Signature]