

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

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Company Number

02545848

Name of Company

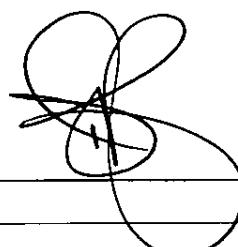
Cirrus UK Limited

I / We

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2015

Signed



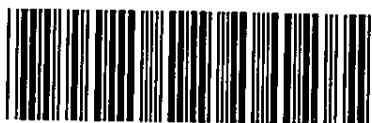
Date 11 March 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref CI2370/DTB/WS

Insc
THURSDAY

For Official Use



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A08 12/03/2015 #174

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cirrus UK Limited

on the 11 March 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 JAMES RICHARDS

Signed

Richards

Dated

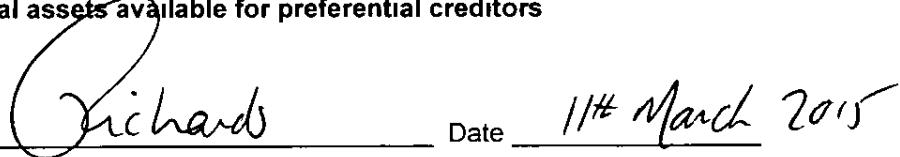
11th March 2015

Cirrus UK Limited
Statement Of Affairs as at 11 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Goodwill & Intellectual Property	27,500 00	Uncertain
Stock	1,210 00	500 00
Office Equipment / Machinery	2,313 00	500 00
Cash at Bank	307 00	307 00
Estimated total assets available for preferential creditors		1,307 00

Signature



Richards

Date

11th March 2015

Cirrus UK Limited
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,307 00
Liabilities	
Preferential Creditors -	
Arrears of Pay	274 00
	<u>274 00</u>
Estimated deficiency/surplus as regards preferential creditors	1,033 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>1,033 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,033 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,033 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,033 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	3,428 00
Employees - Redundancy & Notice Pay	10,651 00
HMRC (VAT)	3,061 00
HMRC (PAYE/NIC)	362 00
Director	80,747 00
	<u>98,249 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(97,216 00)
Estimated deficiency/surplus as regards creditors	(97,216 00)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	<u>(100 00)</u>
Estimated total deficiency/surplus as regards members	(97,116 00)

Signature



Date 11th March 2015

Milner Boardman & Partners
Cirrus UK Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Providence Row, Durham, DH98 1BT	480 33
CC00	Calum Ward Accountants	Market House, Church Street, Harleston, Norfolk	1,000 00
CH00	HMRC (VAT)	Central Unit, Alexander House, 21 Victoria Avenue, Southend On Sea, SS99 1AA	3,061 28
CH01	HMRC (PAYE/NIC)	HM Revenue & Customs , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	362 98
CR00	Mr David Richards	Director	80,747 00
CS01	SC Agence CAVI	Top Rock, 1110 Avenue Charles De Gaulle, Pizancon, 26300 Chatunzange Le Goubet, France	900 00
CT00	Team C Express Logistics	Caxton Way, Thetford, Norfolk, IP24 3RY	352 74
CW00	Walter Reginald Group	Unit 6, 100 The Highway, London, E1W 2BX	695 88
8 Entries Totalling			87,600 21


Signature
Richard