

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

To the Registrar of Companies

For Official Use

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Company Number

03146064

Name of Company

Chester IT Support Limited

I / We

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 January 2014

Signed



Date 28 January 2014

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref C25/RPG/BC

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Chester IT Support Limited

on the 21 January 2014 the date of the ~~resolution for winding up~~
~~opinion formed by the liquidator under~~
~~section 85 of the Insolvency Act 1986~~

Statement of truth

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

Full Name CHRISTOPHER BRANDSigned CBDated 21/1/14CB
21/1/14

Chester IT Support Limited
Statement Of Affairs as at 21 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	3,958 00	350 00
Director's Loan Account	32,901 00	Uncertain
Cash at Bank	1,546 00	1,546 00
Cash in Hand	6,000 00	6,000 00
Estimated total assets available for preferential creditors		7,896 00

Signature CB Date 21/1/14

CB
21/1/14

Chester IT Support Limited
Statement Of Affairs as at 21 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,896 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 7,896 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,896 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,896 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 7,896 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,896 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Inspired Accountants Limited	300 00
HMRC - PAYE	15 00
HMRC - CT	8,662.00
HMRC - VAT	1,827 00
	10,804 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,908 00)
Estimated deficiency/surplus as regards creditors	(2,908 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(2,910 00)

Signature CB Date 21/1/14

CB
21/1/14

Arrans Limited
Chester IT Support Limited
B - Company Creditors

Key	Name	Address	£
CH00	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,827 00
CH01	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	15 00
CH03	HM Revenue & Customs	CT Operations SO970, PO Box 29997, Glasgow, G70 5AB	8,662 00
CI01	Inspired Accountants Limited	4 Parkside Court, Greenhough Road, Lichfield, Staffordshire, WS13 7AU	300 00
4 Entries Totalling			10,804 00

Signature

CB 21/1/14

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