

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

03359110

Name of Company

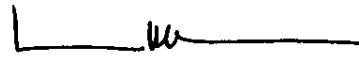
CIVIC REGENERATION LIMITED

I / We

Lane Bednash, 37 Sun Street, London, EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2015

Signed



Date 16 April 2015

CMB Partners UK Limited
37 Sun Street
London
EC2M 2PL

Ref C0073/LB/AB/RS/DMC

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21/04/2015
COMPANIES HOUSE #46

Statement of Affairs

Statement as to affairs of

CIVIC REGENERATION LIMITED

on the 16 April 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

Rasheed Knowles

Signed

Rasheed

Dated

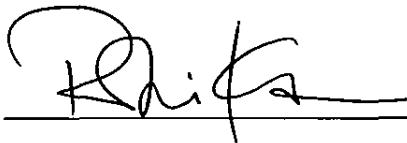
16. 4. 15

CIVIC REGENERATION LIMITED
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Book Debt Due from Joint Venture Partner	35,314 00	Uncertain
Corporation Tax Refund	2,389 00	2,389 00
Associated Co Debt - Civic Conferences	14,722 00	Uncertain
Estimated total assets available for preferential creditors		2,389 00

Signature



Date 16.4.15

CIVIC REGENERATION LIMITED
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,389 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,389 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,389 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,389 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,389 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,389 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,431 00
Inter-Company Debt - Civic Group	67,910 00
	79,341 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(76,952 00)
Estimated deficiency/surplus as regards creditors	(76,952 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(77,052 00)</u>

Signature

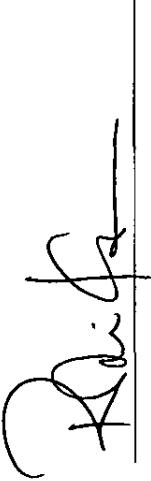


Date 16. 4. 15

CMB Partners UK Limited
CIVIC REGENERATION LIMITED
B - Company Creditors

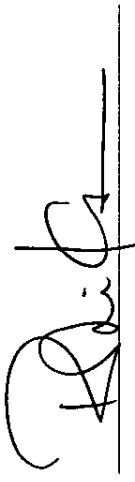
Key	Name	Address	£
CC00	Civic Group Limited	145-157 St John Street, London, EC1V 4PY	67,910.00
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	0.00
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0.00
CL00	Lifestyle IT Limited	Boundary House, Cricket Field Road, Uxbridge, Middlesex, UB8 1QG	9,031.00
CW00	Westbury Accountants Limited	2nd Floor, 145-157 St John Street, London, EC1V 4PY	600.00
RK00	Mr Robin Mark Knowles	Knowles, 94 Grove Park, London, SE5 8LE	0.00
7 Entries Totalling			77,541.00

Signature



CMB Partners UK Limited
CIVIC REGENERATION LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Civic Group Limited	145-157 St John Street, London, EC1V 4PY	0	100	0	100
1	Entries Totalling					100



Signature