

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

04248346

Name of Company

Certus Consulting Limited

I / We

Michael Fagelman
 6a The Gardens
 Broadcut
 Fareham
 Hampshire, PO16 8SS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 June 2013

Signed

Date 07 June 2013

MFA
 6a The Gardens
 Broadcut
 Fareham
 Hampshire, PO16 8SS

Ref CER900/mjf

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WEDNESDAY	For Official Use	
	Inso'	Section 1 Post Room
A21	 *A2ADC4EH* 12/06/2013 COMPANIES HOUSE #146	

Statement of Affairs

Statement as to affairs of

Certus Consulting Limited

on the 7 June 2013 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

Ann-Maree McKinnon

Signed



Dated

7/6/13

Certus Consulting Limited
Statement Of Affairs as at 7 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Inter-company debtor	160,477 49	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

7/6/13

Certus Consulting Limited
Statement Of Affairs as at 7 June 2013

A1 - Summary of Liabilities

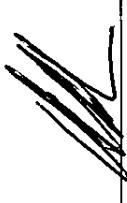
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
NIL	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	275 00
Barclays Bank Plc	14,900 00
HM Revenue & Customs - PAYE/NIC/CT	76,000 00
HM Revenue & Customs - VAT	78,000 00
	169,175 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(169,175 00)
Estimated deficiency/surplus as regards creditors	(169,175 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(169,177 00)

Signature _____

Date 7/6/13

hjs Recovery
Certus Consulting Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Camden Town Business Centre, Business Banking, Leicester, LE87 2BB	14,900 00
CH00	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	78,000 00
CH01	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UK	76,000 00
CM00	Ann-Marie McKimm	Shenley Park Lodge, No 10 Oak Hill Road, Shenley Church End, Milton Keynes, MK5 6AE	275 00
4 Entries Totalling			169,175.00


Signature

his Recovery
Certus Consulting Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HY00	Yano Limited	c/o Shenley Park Lodge, No 10 Oak Hill Road, Shenley Church End, Milton Keyn	0	2	0	2
1 Entries	Totalling					2

Signature

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