

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

Company Number

04430303

Name of Company

C I I S South Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed



Date 08 January 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref CIISS01/AJF/JW

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For Official Use	
SAXON HOUSE	
	
A3Z39GGY	
WEDNESDAY	14/01/2015
Insolve	COMPANIES HOUSE
A27	#93

Statement of Affairs

Statement as to affairs of

C I I S South Limited

on the 8 January 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

GARY ALAN SROEDH

Signed



Dated

08/01/15

C I I S South Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	64,000 00	64,000 00
Lloyds Bank		(63,630 00)
Surplus c/d		<u>370 00</u>
Assets subject to floating charge:		
Uncharged assets		
Cash at Bank	939 89	939 89
Estimated total assets available for preferential creditors		<u>939 89</u>

Signature  Date 08/11/15

C I I S South Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		939 89
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	15,431 77	15,431 77
Estimated deficiency/surplus as regards preferential creditors		(14,491 88)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(14,491 88)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(14,491 88)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(14,491 88)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		370 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	14,491 88	
Trade & Expense Creditors	53,921 89	
Employees	88,552 25	
Directors	60,000 00	
HMRC - PAYE/NIC	63,824 86	
HMRC - VAT	5,000 00	
		285,790 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(285,420 88)
Estimated deficiency/surplus as regards creditors		(285,420 88)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(285,422 88)

Signature



Date

08/01/15

Findlay James
C I I S South Limited
B - Company Creditors

Key	Name	Address	£
CB00	Gary Brown	Spring Field, Trampers Lane, North Boarhunt, Hampshire, PO17 6DH	60,000.00
CC00	Charles Dartmouth Ltd	1 Delta Business Park, Salterns Lane, Fareham, Hampshire, PO16 OQS	10,539.77
CF00	Future UK	Future Garments Ltd, Aqua House Buttress Way, Smethwick, West Midlands, B66 3DL	5,746.60
CG00	Gamma Communication	2 Manor Court, Barnes Wallis Way, Segensworth, Hampshire, PO15 5TH	451.84
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,000.00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0.00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	63,824.86
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CL00	London Borough Bexley	Town Hall Erith, Erith, Bexley, Kent, DA8 1UB	659.00
CL01	Lloyds TSB Bank PLC	Birmingham Securities Centre, P O Box 6000, 125 Colmore Row, Birmingham, B3 3SF	0.00
CP00	Portsmouth City Council	Portsmouth City Council, Cwi Offices Guildhall Square, Portsmouth, Hampshire, PO1 2AX	892.00
CR00	Rac	Rac House, Brockhurst Crescent, Walsall, Walsall, WS5 4AW	1,147.00
CR01	Rig	Norgar House, 10 East Street, Fareham, Hampshire, PO16 0BN	1,065.00
CS00	SSE Southern Electric	Po Box 514, Basingstoke, Basingstoke, Hants, RG21 8WS	1,418.94
CS01	Southern Imperial Investments Ltd	Cosmopolitiam House, 40 Airport Service Road, Portsmouth, Hampshire, PO3 5YR	31,820.00
CS02	Southern Water	Southern Water, Po Box 4056, Worthing, Sussex, BN13 3NX	181.74
EA00	Anita Jane Gwyer	81 Lysander Way, Waterlooville, Hampshire, PO7 8LH	1,071.98
EG00	Gary Brown	Spring Field, Trampers Lane, North Boarhunt, Hampshire, PO17 6DH	26,105.62
EI00	Ian Potter	121 Rede Court Road, Strood, Rochester, Kent, ME2 3TT	11,679.31
EM00	Michael Hayes	11 Lawrence Drive, Cobham, Gravesend, Kent, DA12 3BU	13,694.59
EM01	Miss Laura Best	73 Waterside Close, Thamesmead, London, SE28 0GT	5,567.15
EM02	Mr Greg Telfer	15 York St, Southsea, Portsmouth, Hampshire, PO5 4EJ	6,331.29
EM03	Mr Norman Hughes	15 Yorke Street, Southsea, Portsmouth, Hampshire, PO5 4EJ	11,932.95
EM04	Mr Andrew Williams	42 Rowlands Avenue, Waterlooville, Hampshire, PO7 7RT	8,070.88
ES00	Sean Clarke	65 Alderney Road, Slade Green, Dartford, Kent, DA8 2JH	19,530.25
RG00	Mr Gary Brown	Springfield, Trampers Lane, North Boarhunt, Hampshire, PO17 6DH	0.00



Signature

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**Findlay James
C I I S South Limited
B - Company Creditors**

Key	Name	Address	£
26 Entries Totalling			286,730.77



Signature

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