

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04595436

Name of Company

CIACOM SOLUTIONS LIMITED

Ashok K Bhardwaj
47/49 Green Lane,
Northwood, Middlesex HA6 3AE

The Liquidator(s) of the name company attach a statement of the company's affairs as at 11th September 2013

Signed

Date 11 09 2013

Presented by

Bhardwaj
Insolvency Practitioners
47/49 Green Lane
Northwood, Middlesex HA6 3AE

For official use
Liq Sect | Post Room

WEDNESDAY
A04



A2H522R7
18/09/2013
COMPANIES HOUSE #247

Statement of Affairs

Statement as to the affairs of

CIACOM SOLUTIONS LIMITED

on the 11th September 2013 the date of the opinion formed by the Director under Section 99 of the Insolvency Act 1986

STATEMENT OF TRUTH

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

Full Name

Ramiro Ciani

Signed.

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Dated:

11th September 2013

**STATEMENT OF AFFAIRS
of
CIACOM SOLUTIONS LIMITED**

as at the 11TH SEPTEMBER 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
ASSETS		
Assets subject to fixed charge:-	NIL	NIL
Assets Subject to Floating Charge: -	NIL	NIL
Assets Unencumbered: -		
Work In Progress	33,000.00	NIL
Debtors	22,000.00	15,000.00
Office Fixtures & Fittings	3,600.00	1,000.00
Stock of parts	2,600.00	NIL
Repair Plant & Equipment	5,750.00	1,500.00
Warehouse Plant and Fixtures	3,450.00	2,000.00
Website & Domain	2,000.00	1,000.00
Sales/ Customer Lists and Contacts	15,000.00	7,000.00
Estimated total assets available to preferential creditors	£ 87,400.00	27,500.00

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A:-)	£	27,500.00
LIABILITIES		
Preferential creditors -	£	NIL
Estimated deficiency/surplus as regards preferential creditors	£	27,500.00
Estimated prescribed part of net property where applicable (to carry forward)	£	NIL
Estimated total assets available for floating charge holders	£	27,500.00
Debts secured by floating charges	£	NIL
Estimated deficiency/surplus of assets after floating charges	£	27,500.00
Estimated prescribed part of net property where applicable (brought down)	£	NIL
Total assets available to unsecured creditors	£	27,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	194,135.92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(166,635.92)
Shortfall to floating charge holders (brought down)	£	NIL
Estimated deficiency/surplus as regards creditors	£	(166,635.92)
Issued and called up capital	£	500.00
Estimated total deficiency/surplus as regards members	£	(167,135.92)

CIACOM SOLUTIONS LIMITED

CREDITORS

CROWN

HM Revenue & Customs - (Custom Charges) C18 Team, Imperial House, 77 Victoria Street, Grimsby, DN31 1DB	89 00
HM Revenue & Customs	?

DIRECTOR(S)

Mr Ramiro Ciani Bazeray House, 5 Osmans Close, Winkfield Row, Bracknell, Berkshire, RG42 7PX	24,698 43
Mrs Shree Ciani Bazeray House, 5 Osmans Close, Winkfield Row, Bracknell, Berkshire, RG42 7PX	26,333 36

BANK

Barclays Bank PLC 92 High Street, Maidenhead, Berkshire, SL6 1PX	20,718 87
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TRADE

1st Millennium Electronics Limited Wellesley House, Eelmoor Road, Farnborough, Hampshire GU14 7QN,	16,660 19
Barclaycard Commercial P O Box 3000, Teesdale Business Park, Stockton on tees, TS17 6YG	25,833 37
Bibby International Limited Packaging House, 3-4 Horsefair, Banbury, Oxon, OX16 0AA	?
Box Technologies Limited 20 Thame Park Business Centre, Wenman Road, Thame, Oxon, OX9 3XA	30,255 79
Brooks & Partners Solicitors Lyons House, 2 Station Road, Frimley, Surrey, GU16 7JA	524 25
Cennox ATM Parts Ltd Units 11 & 12, Admiralty Way, Camberley, Surrey, GU15 3DT	175 20
Chiltern IT Limited - T/A Chiltern IT Parts Anamax House, Oxford Road, Gerrards Cross, Bucks, SL9 7BB	343 20
Corporate-Max (UK) Ltd BAY E, Bridge Works Trading Estate, Iver lane, Cowley, Middlesex, UB8 2JG	4,745 60
CPC Faraday Drive, Fulwood, Preston, PR2 9PP	1,003 47
Datatrade Ltd Cornwell Business Park, Salthouse Road, Brackmills, Northampton, NN4 7EX	?

DHL Express		
Orbital Park, 178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS		64 07
DMS Systems Limited		
1 Iver Road, Shefford, Bedfordshire, SG17 5JU		632 40
DPD - (Geopost (UK) Ltd)		
15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG		2,780 17
du Pre plc		
Accounts Department, Vo-Tec Centre, Hambridge Lane, Newbury, Berkshire, RG14 5TN		5,844 94
Essendex Ltd		
The Atrium, 20 Wollaton Street, Nottingham, NG1 5FW		36 40
Farnell		
P O Box 208, Leeds, LS12 9BH		?
Hamiltons Ltd		
38a Station Road, Portslade, Sussex, BN41 1AG		?
InfoCash Ltd T/A DC Payments		
7 Blacklands Way, Abingdon Business Park, Abingdon, Oxfordshire, OX14 1DY		393 06
Lyreco UK Limited		
Deer Park Court - Donnington Wood, Telford, Shropshire, TF2 7NB		59 70
Martin & Fahy		
7 Milbanke Court, Milbanke Way, Bracknell, Berkshire, RG12 1RP		651 00
Mega-Pak Ltd		
Accounts Department, Unit 12, Banbury Avenue, Slough Trading Estate Slough, Berkshire, SL1 4LH		2,060 45
Northwood Computer Services Ltd		
Unit C (Sheriff House), W O Sheeran Industrial Estate, Nantwich Road, Middlewich, Cheshire CW11		5,324 40
PKS Services Ltd		
Unit 5, Links Industrial Estate, Popham Close, Hanworth, Middlesex, TW13 6JE		2,679 54
Printers Parts & Services Limited		
Unit 2 Greenbank Business Park, Dyneley Road, Blackburn, Lancashire, BB1 3AB		408 00
R C Printer Services		
23 Seymour Way, Sunbury on Thames, Middlesex, TW16 7JJ		512 50
R&R Group Services Ltd		
R&R House, Normandy Lane, Stratton Business Park, Biggleswade, Beds, SG18 8QB		192 00
RICO		
886 Plymouth Road, Slough, Berkshire, SL1 4LP		910 84
RS Components Limited		
P O Box 99, Corby, Northamptonshire, NN17 9RS		550 44
Sealed Air Limited		
Clifton House, 1 Marston Road, St Neots, Huntingdon, Cambridgeshire, PE19 2HN		295 18
Service Logic Limited		
Unit J - Ver House, London Road, Markyate, Hertfordshire, AL3 8JP		186 00
Slough Borough Council		
St Martins Place, 51 Bath Road, Slough, Berkshire, SL1 3UF		5,825 00

Slough Utility Services Ltd 342 Edinburgh Avenue, Slough, Berkshire, SL1 4TU	?
Stonefirst Ltd Unit 4 Holmewood Industrial Park, Park Road, Holmwood, Chesterfield, S42 5UY	?
Sungold Systems (UK) Ltd 11 Broadmead Business Park, Broadmead Road, Stewartby, Bedfordshire, MK43 9NX	619 20
Tekeurope UK Ltd Unit C, Archant House, Babbage Road, Totnes, Devon, TQ9 5JA	9,045 60
Thames Water P O Box 286, Swindon, SN38 2RA, 112 83	112 83
The Barcode Network Ltd Unit 1, Enterprise Court, Basingstoke, Hampshire, RG24 8GE	524 40
Triage Services Ltd 1st Floor, Unit 38 Meadway Court, Meadway Technology Park, Stevenage, Herts, SG1 2EF	2,890 30
U P S Limited UPS House, Forest road, Feltham, Middlesex, TW13 7DY	156 77
USF Nominees Limited Unilever House, Springfield Drive, Leatherhead, KT22 7GR	?
Workman Rivergate House, 70 Redcliff Street, Bristol, BS1 6AL	?
TOTAL	£ 194,135 92