

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

05148337

Name of Company

Cimit UK Limited

I
Christopher Brooksbank
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 November 2013

Signed



Date

12 November 2013

O'Haras Ltd
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref C484/CB/ZC/TC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



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A03

15/11/2013

#124

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cimit UK Limited

on the 12 November 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 CIMARRON CHARLES GOATES

Signed 

Dated 12/11/2013

Cimit UK Limited
Statement Of Affairs as at 12 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Surplus - Aldermore Invoice Finance	8,700 00	3,000 00
Book Debts - Non Factored	48,324 00	48,324 00
Estimated total assets available for preferential creditors		51,324 00

Signature



Date

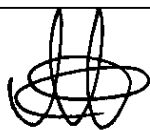
12/11/2013

Cimit UK Limited
Statement Of Affairs as at 12 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		51,324 00
Liabilities		
Preferential Creditors -		
Employees - Wages Arrears & Holiday Pay	5,363 90	5,363 90
Estimated deficiency/surplus as regards preferential creditors		45,960 10
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		45,960 10
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		45,960 10
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		45,960 10
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		45,960 10
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	27,929 81	
Employees - Redundancy & Notice Pay	9,250 00	
Landlord	2,000 00	
Banks/Institutions	19,000 00	
HM Revenue & Customs - PAYE / NIC	3,000 00	
HM Revenue & Customs - Corporation Tax	207 00	
HM Revenue & Customs - VAT	3,098 00	
		64,484 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(18,524 71)
Estimated deficiency/surplus as regards creditors		(18,524 71)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(18,526 71)

Signature

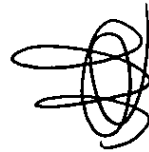


Date

12/11/2013

OHaras Ltd
Cimit UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Action International Freight	Active Court, 237 Liverpool Road, Southport, Merseyside, PR8 4PJ	19,789.69
CC01	City Link	Business Support Centre, Barley Castle Trading Estate, Lynceastle Road, Warrington, WA4 4SN	75.01
CC02	Carter Jonas LLP	South Pavillion, Sansaw Business Park, Hadnall, Shrewsbury, SY4 4AS	2,133.68
CD00	De Lage Landen Leasing	Building 7, Croxley Green Business Park, Watford, Hertfordshire, WD18 8YN	1.00
CE00	EON		15.13
CE01	Expect Distribution	Premier Point, Premier Gate, Staitthgate Lane, Bradford, BD6 1DW	3,636.36
CH00	David Holliday	Flat 3, 34 Duchy Road, Harrogate, HG1 2ER	2,000.00
CH01	Premium Credit	PO Box 350, Epsom, KT17 1WP	964.12
CH02	HM Revenue & Customs (VAT)	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AA	3,098.00
CH03	HM Revenue & Customs (PAYE)	HMRC Accounts Office, Bradford, BD98 1YY	3,000.00
CH04	HSBC Bank Plc		19,000.00
CH05	HM Revenue & Customs (CT)	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	207.00
CI00	Inxpress	5 Blueberry Business Park, Wallhead Road, Rochdale, Lancashire, OL16 5AF	345.06
CP00	PRS for Music	PO Box 4575, Worthing, BN11 9AR	52.80
CP01	Pay4Later	46 New Broad Street, London, EC2M 1JH	1.00
CR00	Redundancy Payments Office	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	14,613.90
CS00	Sage Pay	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	1.00
CT00	Technology Product Solutions Ltd	3 Hookstone Centre, Hookstone Chase, Harrogate, HG2 7HW	914.96
18 Entries Totalling			69,848.71



Signature