

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05302430

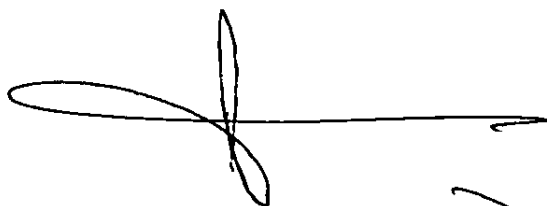
Name of Company

Centurion 22 UK Limited

I / We
Brendan Ambrose Guilfoyle
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Andrew Philip Wood
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 January 2012



Signed Andrew Philip Wood

Date 31 January 2012

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref C145112/NH

For Official Use

Insolvency Section

TUESDAY



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07/02/2012

#248

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Centurion 22 UK Limited

on the 31 January 2012 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

HENRYK PUSKOWSKI

Signed



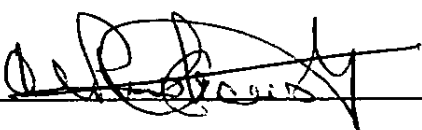
Dated

31.01.2012

Centurion 22 UK Limited
Statement Of Affairs as at 31 January 2012

A - Summary of Assets

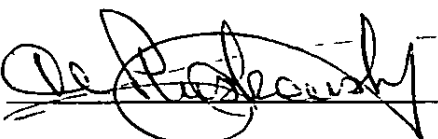
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Plant & Machinery Sale (Balance)	2,000 00	2,000 00
Book Debts	2,023 00	2,023 00
Cash in Hand of Accountants	4,000 00	4,000 00
Intercompany Loan	47,545 00	NIL
Estimated total assets available for preferential creditors		8,023 00

Signature  Date 31/01/12

Centurion 22 UK Limited
Statement Of Affairs as at 31 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,023 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	8,023 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	8,023 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	8,023 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,023 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,023 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loan Account - H Pluskowski	7,199 00
NatWest Bank plc	30,531 00
HM Revenue & Customs - PAYE/NIC/CT	49,260 00
HM Revenue & Customs - VAT	75,841 00
	<u>162,831 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(154,808 00)
Estimated deficiency/surplus as regards creditors	(154,808 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(154,809 00)</u>

Signature  Date 31/1/12

The P&A Partnership
Centurion 22 UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Certax Accounting (Enfield) 22 Royal Court Queen Annes Gardens Enfield EN1 2JE	0 00
CH00	HM Revenue & Customs Corporation Tax Office North London, CT Operations (Harrow Group) , Aspect Gate 166 College Road Harrow Middx HA1 1BH	21,887 00
CH02	HM Revenue & Customs - PAYE	17,900 00
CH01	HM Revenue & Customs - VAT Central Insolvency Sift Team 3 N/W Queens Dock Liverpool L74 4AA	75,841 00
CN00	Nat West Bank Plc 104-110 Fore Street Upper Edmonton London N18 2XA	30,531 00
5 Entries Totalling		146,159 00

@ - Denotes associate creditor

Signature

