

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

05618956

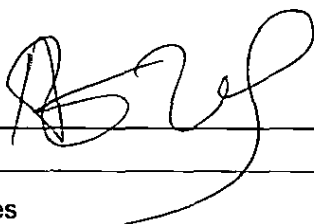
Name of Company

Cub I T Solutions Ltd

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 06 March 2014

Signed



Date 06 March 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref CUBIT01/AJF/KB

Insolvent

FRIDAY



A23 14/03/2014 #42  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Cub I T Solutions Ltd

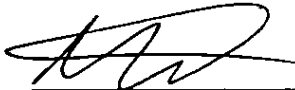
on the 6 March 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name MARK DAVIES

Signed 

Dated 6/3/14

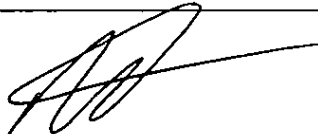
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Cub I T Solutions Ltd  
Statement Of Affairs as at 6 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	540 00
Natwest Bank Plc	257 32
HMRC - PAYE/NIC	41,547 77
HMRC - VAT	20,124 00
	62,469 09
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(62,469 09)
<b>Estimated deficiency/surplus as regards creditors</b>	(62,469 09)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(62,569 09)

Signature



Date

06/3/14

**Cub I.T Solutions Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CH01	HM Revenue & Customs (CT)	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	41,547.77
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	20,124.00
RD00	Mark Davies	6 Aiken Grange, Oakgrove Village, Milton Keynes, MK10 9SR	0.00
CND0	Natwest Bank Plc	149 Preston Road, Brighton, BN1 6AS	257.32
CR00	Raycom Corporate Strategy Limited	9 MOULTON PARK OFFICE VILLAGE, SCIROCCO CLOSE, NORTHAMPTON, NN3 6AP	540.00
<b>7 Entries Totalling</b>			<b>62,469.09</b>

Signature



Cub I T Solutions Ltd  
Statement Of Affairs as at 6 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Director's Loan Account	104,604 00	Uncertain
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<b>Estimated total assets available for preferential creditors</b>	<b>NIL</b>
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Signature  Date 06/3/14