

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

To the Registrar of Companies

For Official Use

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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

Insolven

FRIDAY



A33OFSUJ*
14/03/2014
COMPANIES HOUSE

#42

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

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

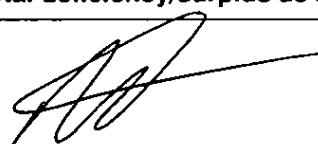
Cub I T Solutions Ltd
Statement Of Affairs as at 6 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(62,469 09)
Estimated deficiency/surplus as regards creditors	(62,469 09)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(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 S0838, PO Box 29997, Glasgow, G70 5AB	41,547.77
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
C101	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
CN00	Natwest Bank Plc	149 Preston Road, Brighton, BN1 6AS	257.32
CR00	Raycom Corporate Stratery Limited	9 MOULTON PARK OFFICE VILLAGE, SCIROCCO CLOSE, NORTHAMPTON, NN3 6AP	540.00

7 Entries Totalling 62,469.09

Signature

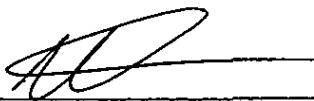


Cub I T Solutions Ltd
Statement Of Affairs as at 6 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director's Loan Account	104,604 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

06/3/14