

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

05749681

Name of Company

CIS Direct Limited

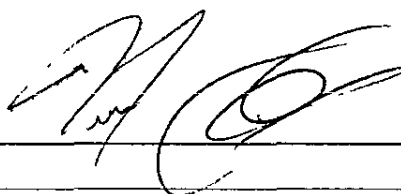
I / We

Jeremy Karr, 24 Conduit Place, London W2 1EP

Ian Franses, 24 Conduit Place, London W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed



Date 01 May 2015

Begbies Traynor (Central) LLP
24 Conduit Place
London
W2 1EP

Ref CI052CVL/JK/ISRF/ES

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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07/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CIS Direct Limited ✓

on the 28 April 2015 the date of the resolution for winding up

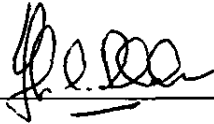
Statement of truth

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

Full Name

JOHN LAURENCE RICHARDSON

Signed



Dated

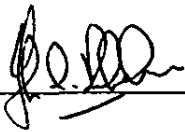
28/4/15, ✓

CIS Direct Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	21,216 00	17,000 00
Book Debts	95,609 00	30,000 00
Cash at Bank	5,335 50	5,335 50
Estimated total assets available for preferential creditors		52,335 50

Signature



Date

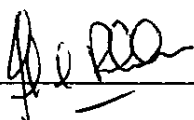
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CIS Direct Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	52,335 50
Liabilities	
Preferential Creditors - Holiday Pay	633 63
	633 63
Estimated deficiency/surplus as regards preferential creditors	51,701 87
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	51,701 87
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	51,701 87
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	51,701 87
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	51,701 87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	13,666 03
Former Employees - Redundancy Pay	21,850 35
Former Employees - Pay In Lieu Of Notice	22,511 16
Director	219,493 66
HMRC (PAYE/NIC)	650 00
HMRC (VAT)	48,987 69
	327,158 89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(275,457 02)
Estimated deficiency/surplus as regards creditors	(275,457 02)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(275,557 02)

Signature

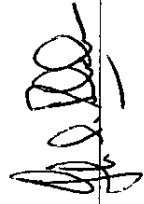


Date

28/4/15

Begbies Traynor (Central) LLP
CIS Direct Limited
B - Company Creditors

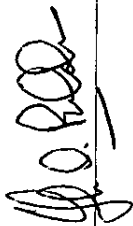
Key	Name	Address	£
CA01	Allseal Glass Limited	56 Tavistock Place, London, WC1H 9RG	474 00
CA02	Abacus Plumbing & Heating Engineers	75 Bullhead Road, Borehamwood, Herts, WD6 1HP	26 00
CD01	Domestic Repairs Limited	12 Orchard Close, Ruislip, Middlesex, HA4 7LS	1,441 07
CD02	Simon Dipper	61 Queens Road, London, SW19 8NP	0 00
CG01	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	92 25
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	48,987 69
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	650 00
CJ01	Jewson Limited	PO Box 7357, Glasgow, G51 9AB	1,668 68
CK01	Haringey Council	London Borough of Haringey, PO Box 55235, London, N22 9DF	130 00
CP01	P J Builders		0 00
CP02	P S Allen Electrical	204 Coppermill Road, Wraysbury, Middlesex, TW19 5NR	645 00
CR01	Rushton Osborne & Co	Ringley Park House, 59 Reigate Road, Reigate, Surrey, RH2 0QJ	8,000 00
CR02	John Richardson	Four Seasons, Sandlands Grove, Walton On The Hill, Tadworth, Surrey, KT20 7UZ	219,493 66
CS01	Sage Software Limited	North Park, Newcastle Upon Tyne, NE13 9AA	0 00
CT01	Transport for London	Congestion Charging, PO Box 4782], Worthing, BN11 9PS	41 00
CV01	Vodafone	The Connection, Newbury, Berkshire, RG14 2FN	1,148 03
EB01	Kerry Britton	Flat 43 Unity Terrace, Scott Crescent, South Harrow, Middlesex, UB5 4AB	2,742 00
EM01	Dariusz Malewicz	154 Acacia Road, Mitcham, CR4 1ST	1,478 00
ER01	Bahman Riahi	76 Arnos Grove, London, N14 7AR	21,172 00
ER02	Pavel Rapacewicz	179 Middle Park Avenue, London, SE9 5SE	2,792 00
ER03	Stuart Robinson	3 Balmoral Gardens, Sanderstead, CR2 0HN	104 40
ER04	Ben Rooney	c/o Four Seasons, Sandlands Grove, Walton On The Hill, Tadworth, Surrey, KT20 7UZ	55 00
ER05	John Richardson	Four Seasons, Sandlands Grove, Walton On The Hill, Tadworth, Surrey KT20 7UZ	1,231 83
ER06	Daniel Richardson	Four Seasons, Sandlands Grove, Walton On The Hill, Tadworth, Surrey, KT20 7UZ	1,398 24
ER07	James Richardson	Four Seasons, Sandlands Grove, Walton On The Hill, Tadworth, Surrey, KT20 7UZ	1,781 32
ER08	Sean Richardson	Four Seasons, Sandlands Grove, Walton On The Hill, Tadworth, Surrey, KT20 7UZ	727 85
ES01	Pavel Sczenapowski	40 Potter close, Mitcham, London, CR4 1BX	1,778 00
ET01	Hassan Tehrani	Flat 3, 225 St Margarets Road, Twickenham, TW1 1LU	9,734 50
EV01	Jan Vyhldal	37 Askew Crescent, London, W12 9DN	0 00



Signature

Begbies Traynor (Central) LLP
CIS Direct Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			327,792.52



Begbies Traynor (Central) LLP
CIS Direct Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR01	John Laurence Richardson	Four Seasons, Sandlands Grove, Walton On The Hill, Tadworth, Surrey, KT20 7	0	15	0	15
HR02	Mary Catherine Richardson	c/o John Richardson, Four Seasons, Sandlands Grove, Walton On The Hill, Tad	0	10	0	10
HR03	Daniel Vincent Arthur Richardson	Four Seasons, Sandlands Grove, Walton On The Hill, Tadworth, Surrey, KT20 7	0	25	0	25
HR04	James Michael Richardson	Four Seasons, Sandlands Grove, Walton On The Hill, Tadworth, Surrey, KT20 7	0	25	0	25
HR05	Sean Laurence Richardson	Four Seasons, Sandlands Grove, Walton On The Hill, Tadworth, Surrey, KT20 7	0	25	0	25
5 Entries Totalling						100



Signature

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