Rule 4.34

Form 4.20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
05947313

(a) Insert full name of company

Name of Company
(a) Citi Fuels Limited

(b) Insert full name and addresses

I (b)
Bijal Shah
RJC Financial Management Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 18 February 2015

Signed _______________ Date 18 February 2015

Presenter's name, address and reference (if any)

RJC Financial Management Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

For Official Use
Liquidation Section Post Room

MONDAY

A41VCKW6
A04 23/02/2015 #113
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Citi Fuels Limited

on the 18 February 2015, being a date not more than 14 days before 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 RYAN OLEARY

Signed R. O'Leary

Dated 18|2|15

Signature

Date 18 February 2015

Citi Fuels Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise	
Assets subject to fixed charge:			
	0	0	
Assets:			
Cash at Bank	5,898	5,898	
Estimated total assets available for preferential creditors			**5,898**

Signature ____________________ Date 18 February 2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		5,898
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		0
		5,898
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	11,664	
		(11,664)
Estimated surplus / deficiency as regards non-preferential creditors £		(5,766)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency / surplus as regards members		(5,866)

Signature ____________________ Date 18 February 2015

B
COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
H M Customs & Excise (V769s for BKY/CVL/MVL/AR/CL)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF				0
H M Revenue & Customs	Debt Management, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE				0
HM Revenue & Customs	Debt Management, Insolvency Claim Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ				0
HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	10,164			0
DSH Chartered Accountants	Batchworth House, Church Street, Rickmansworth, Herts WD3 1JE	1,500			0
Totals		£11,664			0

Signature R. O [signature]

Date 18 February 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Barbara O'Leary	4 Penketh Drive, Harrow on the Hill, Middlesex, HA1 3JX	Ordinary	50	£50 00
Ryan O'Leary	4 Penketh Drive, Harrow On Hill, Middlesex, HA1 3JX	Ordinary	50	£50 00

Signature ____________________

Date 18 February 2015