

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

06264428

Name of Company

City Presentation Centre Limited

I / We

Gareth David Peckett
2 Rutland Park
Sheffield
S10 2PD

Graham Leslie Stuart-Harris
2 Rutland Park
Sheffield
S10 2PD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 December 2012

Signed

Date 19 December 2012

Barber Harrison & Platt
2 Rutland Park
Sheffield
S10 2PD

Ref INC007/GDP/OA

Insolv	SATURDAY	
A09	22/12/2012	#399
COMPANIES HOUSE		

A10CJ90Y

Statement of Affairs

Statement as to affairs of

City Presentation Centre Limited

on the 18 December 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

Michael James Coley

Signed



Dated

18-12-2012

City Presentation Centre Limited
Statement Of Affairs as at 18 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Land and Buildings	7,987 00	NIL
Furniture and Equipment	44,876 00	11,677 00
Book Debts	18,623 34	18,623 34
Cash at Bank	17,894 71	17,894 71
Estimated total assets available for preferential creditors		48,195 05

Signature



Date 18-12-2012

City Presentation Centre Limited
Statement Of Affairs as at 18 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	48,195 05
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	48,195 05
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 48,195 05
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	48,195 05
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	48,195 05
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	48,195 05
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,054 11
Employees	615 38
Landlord	48,654 10
Associated Creditors	15,577 38
	111,900 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(63,705 92)
Estimated deficiency/surplus as regards creditors	(63,705 92)
Issued and called up capital	
Preference Shareholders	327,300 00
Ordinary Shareholders	9,000 00
	336,300 00
Estimated total deficiency/surplus as regards members	(400,005 92)

Signature

Date 18-12-2012

City Presentation Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	@Amigo Integration Limited Old Electrical Works , Reynard Mills Business Park Windmill Road Little Ealing London TW8 9LY	4,230 00
CD00	British Overseas Bank Nominees Limited 7th Floor, 135 Bishopsgate London EC2M 3UR FAO Trustee and depositary Services	48,654 10
CC02	Carillion Carillion Construction Ltd 24 Birch Street Wolverhampton WV1 4HY	7,200 00
CC00	Cheshunt Group 1 Hatherley Road Sidcup Kent DA14 4BH	84 00
CC01	Conference Connections Pegasus House Pegasus Park Bristol BS34 6QD	288 00
CE00	Eurotech Monitoring Services 1 St Michaels Terrace London N22 7SJ	324 00
CI01	IMI Plc Lakeside Birmingham Business Park Sulihall Parkway Birmingham B37 7X2	3,350 00
CI00	Islington Council Income Team 4-10 North Road London N7 9EY	30,434 00
CM01	MHPC 60 Great Portland Street London W1W 7RT	4,500 00

Signature



City Presentation Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	@M-IS Old Electrical Works, Reynard Mills Business Park Windmill Road Little Ealing London TW8 9LY	11,347.38
EW00	Ms Jackie White 22 Oxlip Leyes Bicester Oxon OX26 3ED	615.38
CN00	New Net plc Carmac Lodge Cams Estate Fareham Hants PO16 8UJ	306.03
CS00	Stanley Security Solutions Stanley House Bramble Road Swindon Wiltshire SN2 8ER	568.08
13 Entries Totalling		111,900.97

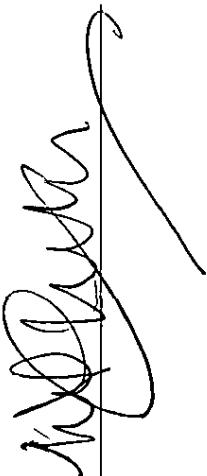
@ - Denotes associate creditor

Signature



**Barber Harrison & Platt
City Presentation Centre Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HI00	I B Curley Trust	c/o Mrs Gillian Curley, Catthorpe Hall, Catthorpe, Lutterworth, LE17 6DF	0	1,000	0	1,000
HC00	Mr Michael James Curley	Catthorpe Hall, Catthorpe, Lutterworth, LE17 6DF	163,150	3,000	0	166,150
HC02	Mr Simon Jeremy Curley	Poll Green Barn, Lakes, Vale of Mawgan, Cornwall, TR8 48G	0	1,000	0	1,000
HC01	Mrs Gillian Curley	Catthorpe Hall, Catthorpe, Lutterworth, LE17 6DF	163,150	4,000	0	167,150
HC03	Mrs P L Richardson	3 Oaks, Whitehouse Lane, Wicklewood, Norfolk, NR18 9PP	0	1,000	0	1,000
5 Entries Totalling						336,300



Signature

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