

Rule 4.34-CVL

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

For official use

To the Registrar of Companies

Company Number

06271543

Name of Company

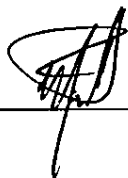
Cirron Limited

I

Martin Paul Halligan
MPH Recovery
City Mills
Peel Street
Morley
Leeds
LS27 8QL

the Liquidator of the above named company attach a statement of the company's
affairs as at 1 November 2010

Signed



Date: 4 November 2010

MONDAY



A01

AFMXJP4K

15/11/2010

143

COMPANIES HOUSE

Statement of Affairs

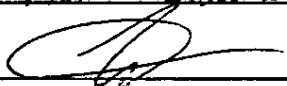
Statement as to affairs of
CIRRION LIMITED

on the 1st November 2010 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 Kiera S. S. S. S. S.

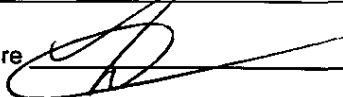
Signed 

Dated 1st Nov 2010

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,600
Liabilities		
Preferential creditors -		
Employee Claims – Holiday Pay	0	(0)
Estimated deficiency/surplus as regards preferential creditors	£	6,600
Estimated prescribed part of net property where applicable (to carry forward)	0	(0)
Estimated total assets available for floating charge holders	£	6,600
Debts secured by floating charges -		
Yorkshire Bank	18,000	(18,000)
Estimated deficiency / surplus of assets available after floating charges	£	(11,400)
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors	£	(11,400)
Unsecured non – preferential claims -		
Trade Creditors	171,031	
HM Revenue & Customs – VAT/PAYE	3,689	
		(174,720)
Estimated deficiency/surplus as regards creditors	£	(186,120)
Issued and called up capital -		
Ordinary Shares - £1 Each	100	(100)
Estimated total deficiency/surplus as regards members	£	(186,220)

Signature



Date

15th Nov 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge -		
Assets subject to floating charge -		
Furniture and Equipment	0	600
Cash in Hand	6,000	6,000
Uncharged assets -		
Estimated total assets available for preferential creditors	£ 6,000	6,600

Signature  Date 1st Nov 2010

B COMPANY CREDITORS

Note: You must include all creditors and identify all 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

Company	Address1	Address2	City	Post Code	£ Balance	Details of any security held	Date security given	Value of security £
Alistair Humphries	24 Adam And Eve Mews		London	W8 6UJ	688 00			
Apollo Resorts	12 Gleneagles Court	Brighton Rd	Crawley	RH10 6AD	8,075 00			
Baker Tilly	Havers Hill	Eastfield	Scarborough	YO11 3DT	3,507 50			
Boyes Stores					50,000 00			
BT Business					1,168 94			
Dubit Limited	The Half Round House	Wellington Rd	Leeds	LS12 1DR	3,243 00			
Exactis	Unit 6	Millfield lane	York	YO26 6GA	6,259 55			
Gordons	Riverside West	Whitehall Rd	Leeds	LS1 4AW	1,700 00			
HM Revenue & Customs	Markham House	Markham Rd	Chesterfield	S40 1SR	2,786 98			
HM Revenue & Customs	Alexander House	21 Victoria Ave	Southend on sea	SS99 1BF	902 42			
Jenkinson caterers	St Albans Rd		Staffordshire	ST16 3DR	10,968 49			
K print	30 Moxon St	Outwood	Wakefield	WF1 3HD	800 30			
Melville	Unit 1 Perimeter Rd	National Exhibition Centre	Birmingham	B40 1JP	1 00			
Net Com	74 Canal Lane	Loffhouse	Wakefield	WF3 3H3	1 00			
Rossendaes	Wavell House	Helmshore	Rossendale	BB4 4NB	700 00			
Scarborough Borough Council	Town Hall	St Nicholas St	Scarborough	YO11 2HG	2,700 00			
The Sands	33 Valley Rd		Scarborough	YO11 2LX	11,250 00			
WME Entertainment					69,900 00			
Yorkshire Bank	94 Albion Street		Leeds	LS1 6AQ	18,000 00	Fixed and Floating Charge	Created 20/3/09 Registered 27/3/09	
Yorkshire Coast Radio	PO Box 962		Scarborough	YO11 3ZP	68 00			

TOTAL

£192,720 18

Signature  Date 19th Nov 2010