

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

06463865

Name of Company

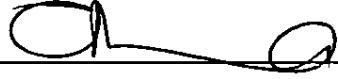
Citi Surfacing Limited

I / We

Amanda Janice Ireland
 Bank Chambers
 1 Central Avenue
 Sittingbourne
 Kent
 ME10 4AE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 April 2010

Signed



Date 23 April 2010

McCabe Ford Williams
 Bank Chambers
 1 Central Avenue
 Sittingbourne
 Kent
 ME10 4AE

Ref C4451/AI/RGB

	For Official Use	
	Insolv	SATURDAY
	A17 24/04/2010 COMPANIES HOUSE	
	*A99YHJF5* 229	

Statement of Affairs

Statement as to affairs of

Citi Surfacing Limited

on the 13 April 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

Fullname MARK EDWARDS

Signed Mark

Dated 13-4-10

Citi Surfacing Limited
Statement Of Affairs as at 13 April 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Debtors	56,976 00	20,000 00
Cash at Bank	12,025 00	12,025 00
Estimated total assets available for preferential creditors		32,025 00

Signature M. Hall Date 13-4-10

Citi Surfacing Limited
Statement Of Affairs as at 13 April 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,025 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	32,025 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u> 32,025 00
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	32,025 00
Debts secured by floating charges	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	32,025 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	32,025 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	26,000 00
Inland Revenue	43,192 00
Customs & Excise	19,448 00
	<u>88,640 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(56,615 00)
Estimated deficiency/surplus as regards creditors	(56,615 00)
Issued and called up capital	
Ordinary Shares	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(56,616 00)</u>

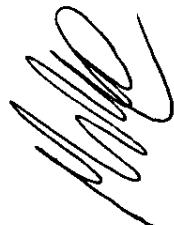
Signature



Date 13-4-10

**McCabe Ford Williams
Citi Surfacing Limited
B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs	Kent Debt Management Office, Medvale House, Mote Road, Maidstone, Kent, ME15 6AF	43,092.00
CH01	H M Revenue & Customs	21 Victoria House, Southend on Sea, SS99 1BF	19,448.00
CH02	H M Revenue & Customs	South London Area, 4th Floor Southern House, Wellesley Grove, Croydon, CR9 1WW	100.00
CH03	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UG	0.00
CH04	H M Revenue & Customs	Ocean House, 87-89 London Road, St Leonards on Sea, East Sussex, TN37 6AD	0.00
CH05	H M Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
RE00	Mark Edwards	26 Northleigh Close, Loose, Maidstone, Kent	0.00
CE00	Mark Edwards	26 Northleigh Close, Loose, Maidstone, Kent	26,000.00
8 Entries Totalling			88,640.00

13-4-10


Citi Surfacing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mark Edwards	26 Northleigh Close, Loose, Maidstone, Kent	0	1	0	1
1	Entries Totalling					1


13-4-10

Signature

Page 1 of 1