

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

| | | |
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Company Number

06463865

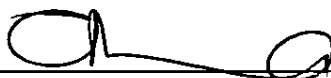
Name of Company

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

Insolv

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24/04/2010

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COMPANIES HOUSE

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



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



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) | <u>NIL</u> |
| Based on floating charge assets of 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 | HM Revenue & Customs | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UG | 0 00 |
| CH04 | HM Revenue & Customs | Ocean House, 87-89 London Road, St Leonards on Sea, East Sussex, TN37 6AD | 0 00 |
| CH05 | HM 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 |

Signature  13-4-10