

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

06661853

Name of Company

Cybrand Limited

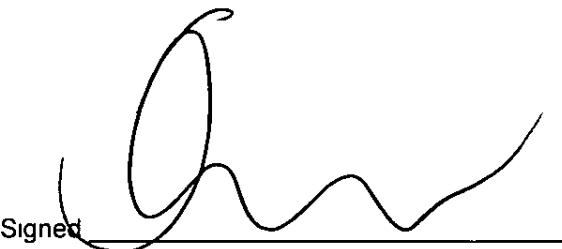
I / We

Jason Dean Greenhalgh, No 1 Old Hall Street, Liverpool, L3 9HF

Gary N Lee, No 1 Old Hall Street, Liverpool, L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 30 December 2014

Signed


Date 30 December 2014

Begbies Traynor (Central) LLP
 No 1 Old Hall Street
 Liverpool
 L3 9HF

Ref CY009CVL/JG/GNL/RM/ANB

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A06	A3Y8KJ5D* 02/01/2015 #215 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Cybrand Limited

on the 30 December 2014 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

Jeremy Patrick Darlington

Signed

Jeremy P. Darlington

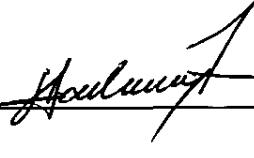
Dated

30/12/14

Cybrand Limited
Statement Of Affairs as at 30 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Assets stock, vehicle, equipment	24,255 00	4,750 00
Goodwill		250 00
Book Debts	2,658 00	1,000 00
Cash at Bank		107 00
Cash in Hand		386 00
Estimated total assets available for preferential creditors		6,493 00

Signature 

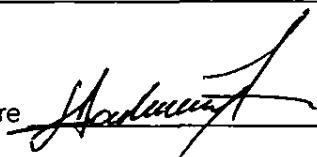
Date 30/12/14

Cybrand Limited
Statement Of Affairs as at 30 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,493 00
Liabilities	
Preferential Creditors -	
Arrears of Pay & Holiday Pay	13,628 00
Estimated deficiency/surplus as regards preferential creditors	<u>13,628 00</u> (7,135 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (7,135 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(7,135 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(7,135 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(7,135 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	69,791 00
Redundancy Pay & Notice Pay	42,323 00
HMRC (PAYE)	21,000 00
HMRC (VAT)	25,000 00
	<u>158,114 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(165,249 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(165,249 00)</u>
Issued and called up capital	
Ordinary Shareholders	104 00
	<u>104 00</u>
Estimated total deficiency/surplus as regards members	<u>(165,353 00)</u>

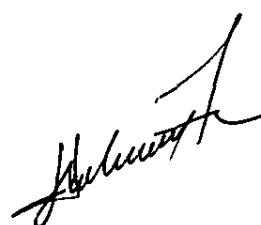
Signature



Date 30/12/14

Begbies Traynor (Central) LLP
Cybrand Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR02	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	13,628 00
1 Entries Totalling		13,628.00

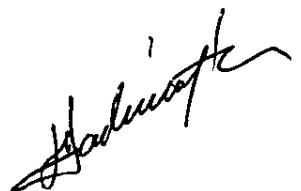
A handwritten signature in black ink, appearing to read "John Williams".

Begbies Traynor (Central) LLP
Cybrand Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Air Products plc 2 Millenium Gate Westmere Drive Crewe CW1 6AP	218 02
CA01	Ashwin (Pressings) Company 27 New Street Wednesbury West Midlands WS10 0AA	1,765 33
CB00	Birchills Automotive Birchills Trading Estate Green Lane Walsall W Midlands WS2 8LF	10,236 95
CB01	BCS Automotive Vicarage Road Haydock St Helens WA11 0UJ	2,171 00
CB02	Benson Components Ltd Saxon Works South Street Openshaw Manchester M11 2FY	1,341 30
CC01	Cheshire Box Ltd Unit 17c Power Road Bromborough Wirral CH62 3QT	2,947 39
CC02	City Link Business Support Centre Barley Castle Trading Estate Lyncastle Road Warrington WA4 4SN	370 42
CC03	Clampco Auto Work Unit 1 Hammond Avenue Whitehill Industrial Estate Stockport SK4 1PQ	1,149 05

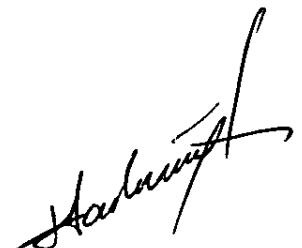
Begbies Traynor (Central) LLP
Cybrand Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC04	Close Premium Insurance 21st Floor, Tolworth Tower Ewell Road Tolworth Surbiton Surrey KT6 7EL	1,722 28
CC07	Cybrand AEC Ltd Unit 7, Bassendale Road Croft Business Park Bromborough Wirral CH62 3QL	90 00
CD00	Digitel Europe Ltd Communications Centre 1 Ivy Street Birkenhead Wirral CH41 5EE	84 00
CE01	eBay GT3 Fees 22-24 Boulevard Royal L-2449 LUXEMBOURG	170 94
CE03	Elltays 21 Cartlaw Road Prenton Wirral CH42 8PZ	940 68
CF00	Forresters Port of Liverpool Building Pier Head Liverpool L3 1AF	236 88
CG00	Guy Payne & Co 5 Parkgate Road Neston, CH64 9XF	750 00
CH00	HM Revenue & Customs (PAYE) 428 PK 00183659 ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	21,000 00
CH01	HM Revenue & Customs (VAT) 936 3869 79 3rd Floor Regian House James Street Liverpool L75 1AA	25,000 00



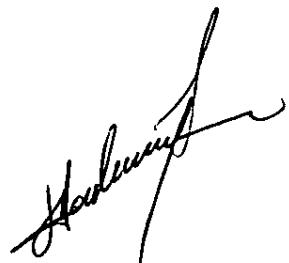
Begbies Traynor (Central) LLP
Cybrand Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	JR Webster & Co Ltd Prince William Avenue Sandycroft Deeside Flintshire CH5 2QZ	303 31
CJ01	Jazz Events Limited 2 Marcher Court Sealand Road Chester CH1 6BS	120 00
CK00	Kirkby Steel Tubes Ltd Abbotsfield Road St Helens Merseyside WA9 4HU	1,049 16
CK01	Krone Filtertechnik Herbert-Ludwig-STR 12-14, 28832 Achim Germany	221 68
CK02	KR Saws Limited Unit A2 Abbey Industrial Estate Bodmin Road Coventry CV2 5DB	457 80
CL00	Lloyd & Jones Engineering Langton House, PO Box 29 Regent Flags 74 Regent Road Bootle L20 1EJ	1,305 22
CL01	LT Print Group Alfred Road Wallasey Wirral CH44 7HY	222 00
CM01	Metalshear Ltd Dickens Street Blackburn Lancs BB1 1RN	1,588 44
CM02	ML Engineering & Site Unit 16 Uveco Business Centre Wallasey CH41 1FD	4,219 20



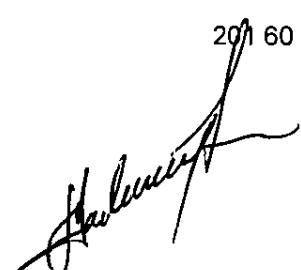
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Cybrand Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM03	M-R Engineering Group 107-125 Bridge Street Birkenhead Wirral CH41 1BD	46 57
CN00	Northern Industrial Thwaites Close Blackburn Lancashire BB1 2QQ	3,509 70
CN01	NPower Electricity PO Box 583 Hull HU5 1YU	2,416 58
CP00	Premier Steel Stockholding Ltd Dickens Street Mill Dickens Street Blackburn BB1 1RN	3,866 06
CP01	Performing Right Society 29-33 Berners Street London W1T 3AB	141 82
CP02	Plantglobe Ltd Lincoln Street Birkenhead Merseyside CH41 8HL	143 64
CR00	RSA Cutting & Deburring Unit 1, Tweedale Court Tweedale North Industrial Estate Telford Shropshire TF7 4JZ	107 60
CR01	Rivtex Ltd Craven House Craven Street Birkenhead Wirral CH41 4BW	640 42
CR02	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	42,323 00



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Cybrand Limited
A5 - Unsecured Creditors Statement of Affairs Figures

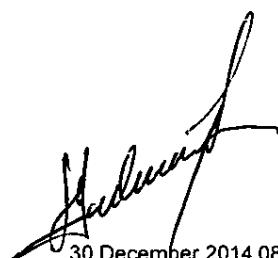
Key	Name	£
CS00	Secure Trading European Operations Centre Parc Menai Bangor Gwynedd LL57 4BL	23 99
CS01	Shelley (Halesowen) Ltd 39 The Old Woodyard Hagley Hall Hagley West Midlands DY9 9LQ	75 13
CS02	S M Gauge Company 308/310 Lodge Causeway Fishponds Bristol BS16 3RD	718 80
CS03	SIS Hopkins Ltd Unit 7 Hadfield Way South Church Enterprise Park Bishop Auckland DL14 6XF	166 87
CS04	Sutcliffe Pressed Components Unit 5, Carham Commercial Park Carham Road Hoylake Wirral CH47 4FF	1,487 70
CT00	Top Gear (Bridport) Ltd Unit 1, Gore Cross Business Park Corbin Way Bridport Dorset DT6 3UX	2,856 00
CU00	UKF Stainless Steel 12 Buntsford Park Road Bromsgrove Worcestershire B60 3DX	17,554 84
CU01	United Utilities Bankruptcy & Liquidation Department PO Box 457, Warrington, Cheshire, WA55 1AQ	378 42
CV00	Vulcan Fire Ltd Grove House Booth Street Carrs Industrial Estate Haslingden BB4 5JA	201 60



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Cybrand Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW02	WSY Sales Ltd Unit 3 2 Forrest Way Gatewarth Industrial Estate Warrington WA5 1DF	813 69
CW03	WP Stainless Westgagie Aldrgie West Midlands WS9 8DJ	960 24
46 Entries Totalling		158,113.72

@ - Denotes associate creditor



Begbies Traynor (Central) LLP
Cybrand Limited . . .
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HD00	Mr Jeremy Darlington Rowan Cottage Station Lane Chester CH2 4EH	0	90		0	90
HD01	Elizabeth Darlington (Ordinary non-voting shares)	0	2		0	2
HJ00	Donna Jones (Ordinary non-voting shares)	0	2		0	2
HS00	Mr Stephen Smith Lawn Cottage Benty Heath Lane Willaston CH64 1SD	0	10		0	10
4 Entries Totalling		0	104		0	104

