

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

To the Registrar of Companies

For Official Use

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Company Number

06801207

Name of Company

Circle Marketing Ltd

I ~~I~~We

Ian William Wright, Third Floor, Turnberry House, 175 West George Street, Glasgow, G2 2LB

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed



Date 05 February 2015

WRI Associates Ltd
Third Floor
Turnberry House
175 West George Street
Glasgow
G2 2LB

Ref CIR015L/IWW/IJM/IJM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A410KYW8

A09

11/02/2015

#318

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Circle Marketing Ltd

on the 5 February 2015 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 MARIE FRANCES MONAGHAN

Signed Marie Monaghan

Dated 5/2/15.

Circle Marketing Ltd
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Cash at Bank	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature Marie Monaghan Date 5/2/15

Circle Marketing Ltd
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	141,578 00
	141,578 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(136,578 00)
Estimated deficiency/surplus as regards creditors	(136,578 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(136,580 00)

Signature Marie Monaghan Date 5/2/15

WRI Associates Ltd
Circle Marketing Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	H M Revenue & Customs 6234195929607A Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	0 00
CP00	Phonepay Plus CRM 00082983 Clove Building 4 Maguire Street London SE1 2NQ	141,578 13
2 Entries Totalling		141,578 13

@ - Denotes associate creditor

Signature

Maria Monaghan