

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

Company Number

06855100

Name of Company

City Rez Limited t/a City Rez

I / ~~we~~

Elizabeth Arakapiotis, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 April 2015

Signed

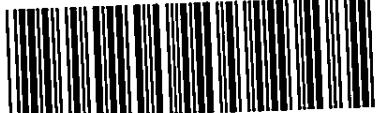
Date 20 April 2015

Kallis & Company
 Mountview Court
 1148 High Road
 Whetstone
 London, N20 0RA

Ref CIT2857/EA/BK/OA/OC

For Official Use
 Insolvency Section | Post Room

WEDNESDAY



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22/04/2015

#13

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

City Rez Limited t/a City Rez

on the 20 April 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

Huy Banit

Signed



Dated

20/04/15

City Rez Limited t/a City Rez
Statement Of Affairs as at 20 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	31,000 00	Uncertain
Finance Company(1)	(28,951 20)	
Deficiency c/d		<u>(28,951 20)</u>
Assets subject to floating charge.		
Uncharged assets:		
Fixtures and Fittings	3,467 25	Uncertain
Office Equipment	1,898 25	Uncertain
Cash at Bank		Uncertain
Goodwill (inc trading name, contracts)		Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

20/4/15

City Rez Limited t/a City Rez
 Statement Of Affairs as at 20 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	28,951 20
Directors	8,655 00
HSBC Bank Plc	6,307 84
HM Revenue & Customs (PAYE)	62,112 90
HM Revenue & Customs (VAT)	2,072 14
	<u>108,099 08</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(108,099 08)</u>
Estimated deficiency/surplus as regards creditors	<u>(108,099 08)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(108,100 08)</u>

Signature

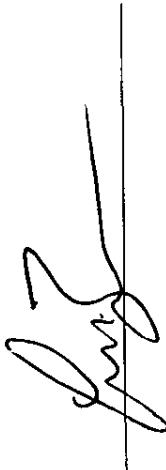
Date

20/4/15

Kallis & Company
City Rez Limited t/a City Rez
B - Company Creditors

Key	Name	Address	£
CC00	Close Motor Finance	Ridgeway Court, 1st Floor, 122 Bull Head Street, Wigston, Leicestershire, LE18 1PB	28,951.20
CH00	HM Revenue & Customs (VAT)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	2,072.14
CH02	HSBC Bank Plc (Loan)	Surrey Quays Shopping Centre, Redriff Road, London, SE13 7LL	5,036.88
CH03	HSBC Bank Plc (Credit Card)	Surrey Quays Shopping Centre, Redriff Road, London, SE13 7LL	1,270.96
CN00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	62,112.90
RB00	Mr Huy Quang Banh	6 Ellesmere Avenue, Beckenham, BR3 6NN	8,655.00
6 Entries Totalling			108,099.08

Signature



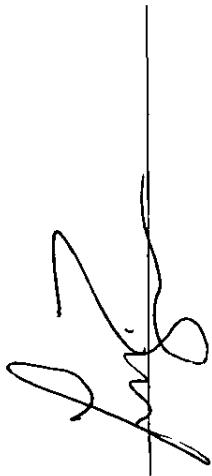
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Kallis & Company
City Rez Limited t/a City Rez
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Huy Quang Bahn	6 Ellesmere Avenue, Beckenham, BR3 6NN	0	1	0	1
1	Entries Totalling					1



Signature