

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

06878545

Name of Company

(a) Insert full name of
company

(a) Citrus Gifts Limited ✓

(b) Insert full name(s)
and address(es)I/We (b) Jonathan Sinclair FCA FABRP of Sinclair Harris, 46 Vivian Avenue, Hendon Central, London, NW4 3XP

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs
as at (c) 12 February 2015 ✓

Signed



Date

12 February 2015

Presenter's name,
address and reference (if
any)

Ref JS/CitrusGifts/5

46 Vivian Avenue,
Hendon Central,
London NW4 3XP

For Official Use

Liquidation Section

Post Room



A19

A41NP8NV
20/02/2015
COMPANIES HOUSE

#172

FRIDAY

Statement of Affairs

Statement as to affairs of /
CITRUS GIFTS LIMITED
Company Number - 06878545

on the 12 February 2015 being a date not more than 14 days before 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 Nathalia De Oliveira

Signed 

Dated 12 February 2015 /

Citrus Gifts Limited
Directors' Estimated Statement of Affairs as at 12 February 2015

APPENDIX A

	<u>Notes</u>	<u>Book Value</u>	<u>Estimated to Realise</u>
<u>Assets</u>			
Stock		£1,000	£300
Goodwill			
		<u>£1,000</u>	<u>£300</u>
<u>Less unsecured creditors</u>			
HM Revenue & Customs (VAT)			£2,000
HSBC Bank PLC			£10,000
London Borough of Merton			£7,622
Nathalia De Oliveira - Director			£2,000
Landlord, Kleinwort Benson			£9,686
Other Unsecured Creditors			<u>£8,470</u>
			<u>(£39,778)</u>
Deficiency as per creditors			<u>(£39,478)</u>
Issued and paid up share capital			£100
Deficiency as creditors and shareholders			<u><u>(£39,578)</u></u>

Notes

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director
- 2 The inclusion of any claim does not constitute an admittance of the debt All claims are subject to formal adjudication
- 3 The Statement of Affairs is subject to costs and expenses
- 4 No provision has been made for staff claims
- 5 There are no Preferential Creditors
- 6 Valuations were by Fould Ingham Associates Limited, chattel valuers
- 7 Valuations are subject to RoT claims

Unsecured Creditors

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
Gisela Graham Limited	12 Culworth Grove	Browning Street	Walworth	London	SE17 1LR		(Ref GG7062)	£ 769 19
HM Revenue & Customs	Insolvency Claims Handling Unit	RMBP2302	Benton Park View	Longbenton	Newcastle upon Tyne	NE98 1ZZ	(Ref 127 2910 26)	
HM Revenue & Customs (CT)	Sussex Area	Crown House	11 Regent Hill	Brighton	East Sussex	BN1 3ER	(Ref 201/2856327396)	
HM Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Bradford	West Yorkshire	BD98 8AA		(Ref 201/2856327396)	
HM Revenue & Customs (PAYE/NI)	East Herts West Essex Office Area	Southgate	Stevenage	Herts	SG1 1HL			
HM Revenue & Customs (PAYE/NI)	St Mungos Road	Cumbernauld	Glasgow	G67 1YZ			(Ref 127 2910 26)	£ 2 000 00
HM Revenue & Customs (VAT)	VAT Controller	VAT Central Unit	BX5 5AT				(Ref 40-06 32 51666665)	£ 10 000 00
HSBC Bank PLC	101 103 Streatam Hill	London	SW2 4UE				(Ref 216 Centre Court)	£ 9 686 04
Kleinwort Benson (Channel Islands) Corp	C/o Standard Life Investments	1 George Street	Edinburgh	EH2 2LL			(Ref 03632000421607)	£ 7 622 00
London Borough of Merton	National Business Rate	Civic Centre	London Road	Morden	Surrey	SM4 5DX		£ 2 000 00
Nathalia De Oliveira Director	Flat 14 Marlborough	Inner Park Road	London	SW19 6DX				£ 1 637 30
Sifcon International PLC	New Ford Road	Waltham Cross	Hertfordshire	EN9 7PG				£ 6 063 77
Windhorse Trading Limited	C/o HSBC Invoice Finance (UK) Ltd	Litgagtion Dept	56 St James Road	Edgbaston	Birmingham	B15 1JL	(Ref 40958589/fdc14)	£ 39 778 30