

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

6952609

Name of Company

City Guides UK Limited

I / We
Neil Richard Gibson
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 June 2013

Signed



Date 25 June 2013

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 13013/NRG

Insolvent

WEDNESDAY

For Official Use

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26/06/2013

#108

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

City Guides UK Limited

on the 25 June 2013 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 SETSU ADACHI

Signed 

Dated 25. 6. 2013

City Guides UK Limited
Statement Of Affairs as at 25 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	20,457 95	10,228 00
Estimated total assets available for preferential creditors		10,228 00

Signature _____ Date _____

City Guides UK Limited
Statement Of Affairs as at 25 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,228 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,228 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,228 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,228 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,228 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,228 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,962 14
Directors Loan - Ms S Adachi	50,000 00
HSBC Bank Plc	442 60
HM Revenue & Customs - PAYE/NIC	28,472 88
HM Revenue & Customs - VAT	16,498 00
	<u>119,375 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(109,147 62)</u>
Estimated deficiency/surplus as regards creditors	<u>(109,147 62)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(109,148 62)</u></u>

Signature _____ Date _____

G I A Insolvency Limited
City Guides UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ms S Adachi	31A Duchess Road, Birmingham, West Midlands, B16 8JD	50,000 00
CB00	BT	81 Newgate Street, London, EC1A 7AJ	7,727 49
CB01	British Energy Direct Limited	Barnett Way, Barnwood, Gloucester, GL4 3RS	999 69
CB02	Birmingham City Council	Resources Department - Revenues & Benefits, PO Box 6637, Birmingham, B4 7AE	10,867 62
CC00	Cartridge World	Central IT support Limited, 203A Hagley Road, Edgbaston, Birmingham, B16 9RE	593 98
CE00	Evenbase Recruitment	Northcliffe House 2, Derry Street, Kensington, London	348 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	16,498 00
CH01	HM Revenue & Customs ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	28,472 88
CH02	HSBC Bank Plc	Auchinleck House, Fiveways, Birmingham, B15 1LB	442 60
CH03	HR Trinity & Co	7 Portland Road, Edgbaston, Birmingham, B16 9HN	2,500 00
CI00	Impact Distribution Services Limited	Tuscany Wharf, 4B Orsman Road, London, N1 5QJ	630 24
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	295 12
12 Entries Totalling			119,375.62

Signature _____