

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07364690

(a) Insert full name of Company

Name of Company
(a) Cimex e-learning Limited

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 29 January 2014 (c)

Signed *Richard* Date 30 January 2014

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

Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

FRIDAY



A18

A30RHM0Z

31/01/2014

#33

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Cimex e-learning Limited

on the 29 January 2014 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 Dominic Strange

Signed 

Dated 29-1-14

Signature 

Date 29-1-14

Cimex e-learning Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets:

None	Nil	Nil
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Estimated total assets available for preferential creditors	NIL
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Signature 

Date 29th 1 - 14

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	NIL
Preferential creditors:	
None	Nil
Total Preferential Claim	Nil
Estimated deficiency as regards preferential creditors:	Nil
 Unsecured non-preferential claims	
HM Revenue and Customs - VAT	24,172
HM Revenue and Customs - PAYE	56,443
Trade Creditor	140,139
	(220,754)
Estimated deficiency as regards non-preferential creditors	(220,754)
Issued and called up capital	
Ordinary	100
	(100)
Estimated total deficiency as regards members	(220,854)

Signature



Date

29th - 1 - 14

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
AAT	140 Aldersgate Street, London, EC1A 4HY	£2,520 00			0
Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	£3,170 14			0
Combustion Interactive Communications Ltd	Unit 11, John Maxwell House, Elstree Studios, Shenley Road, Borehamwood, Hertfordshire, WD6 1JG	£29,800 00			0
Deliverers Consultancy Limited	Orchard Place, 1A Thornton Avenue, Chiswick, London, W4 1PL	£77,915 72			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£24,172 15			0
Inland Revenue	HMRC, DMB 440, BX5 5AB	£56,443 23			0
ORR Campbell Consultancy Limited	34 The Village, Old Warden, Bedfordshire, SG18 9HQ	£3,333 00			0
Social Care Institute of Excellence	5th Floor, 2-3 Cockspur Street, London, SW1Y 5BH	£16,701 67			0
VAO S C	Plac Bernardynski 1/10, Poznan 61-844, POLAND	£6,698 31			0
Totals		£220,754 22			0

Signature 

Date 29-1-14

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Deliverers Consultancy Limited	Orchard Place, 1A Thomson Avenue, London, W4 1PL	Ordinary	100	£100.00
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Signature 

Date 29th 1-14