

**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

07874291

Name of Company

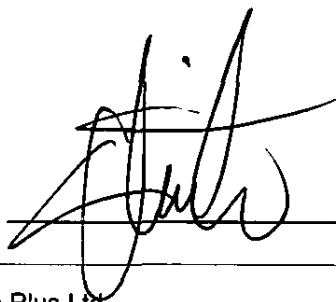
CIS Payment Solutions Limited

I / ~~We~~

Lloyd Edward Hinton, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed



Date 09 February 2015

Insolve Plus Ltd
Allan House
10 John Princes Street
London
W1G 0AH

Ref C061H/LH/CV/SS/SJ

For Official Use

Insolvency Section

Post Room

THURSDAY



A4136JQ0

A24

12/02/2015

#108

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CIS Payment Solutions Limited

on the 9 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

JONATHAN PAUL MARGRAVE

Signed




Dated

9-2-15

CIS Payment Solutions Limited
Statement Of Affairs as at 9 February 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	10,000 00	10,000 00
Book Debts	28,356 38	17,014 00
Cash at Bank	3,672 53	3,672 53
Intercompany Debtors	74,677 14	NIL
Estimated total assets available for preferential creditors		30,686 53

Signature  Date 9-2-15.

CIS Payment Solutions Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,686 53
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 30,686 53
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 30,686 53
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	30,686 53
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 30,686 53
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	30,686 53
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
H M Revenue & Customs - VAT	592,004 89
Intercompany Creditors	15,639 86
	<u>607,644 75</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(576,958 22)
Estimated deficiency/surplus as regards creditors	<u>(576,958 22)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(576,959 22)</u>

Signature  Date 9-2-15

Insolve Plus Ltd
CIS Payment Solutions Limited
B - Company Creditors

Key	Name	Address	£
CC00	Contractors Payment Solutions Ltd	150 Minories, London, EC3N 1LS	15,639 86
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	592,004 89
2 Entries Totalling			607,644.75

Signature

 9-2-15


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CIS Payment Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Contractors Payment Solutions Ltd	Allan House, 10 John Princes Street, London, W1G 0AH	0	1	0	1
1 Entries Totalling						1

 9-2-15