

**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

08084876

Name of Company

Construction Innovation Specialists Limited

I / We

Ian Franes, 24 Conduit Place, London W2 1EP

Jeremy Karr, 24 Conduit Place, London W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed

Date

15 January 2015

Begbies Traynor (Central) LLP
24 Conduit Place
London
W2 1EP

Ref CO404CVL/ISRF/JK/BJS/IXS

Insc

TUESDAY



A40Y10G2

A18

10/02/2015

#217

COMPANIES HOUSE

A405WM6B

A16

30/01/2015

#57

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Construction Innovation Specialists Limited

on the 15 January 2015 the date of the resolution for winding up

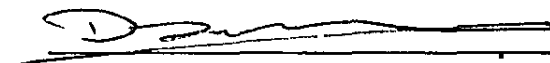
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Darryl Oung

Signed



Dated

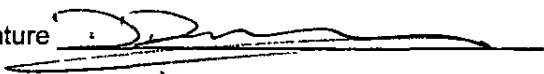
15-01-15

Construction Innovation Specialists Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ | |
|--|-----------------|------------------------------|-----------|
| Assets subject to fixed charge: | | | |
| Rent Deposit | 500 00 | 500 00 | |
| Landlord | | (500 00) | |
| | | NIL | NIL |
| Assets subject to floating charge: | | | |
| Uncharged assets: | | | |
| Furniture & Equipment | 475 00 | | NIL |
| Book Debts | 79,950 00 | | Uncertain |
| Cash at Begbies Traynor Client A/c | 7,200 00 | | 7,200 00 |
| Cash at Bank | 200 00 | | 200 00 |
| Estimated total assets available for preferential creditors | | | 7,400 00 |

Signature



Date

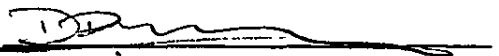
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Construction Innovation Specialists Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 7,400 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 7,400 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 7,400 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 7,400 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 7,400 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 7,400 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade Creditors | 4,335 00 |
| Director's Loan Account | 15,000 00 |
| HM Revenue & Customs (CIS/PAYE) | 33,684 59 |
| HM Revenue & Customs (VAT) | 48,348 30 |
| | <u>101,367 89</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(93,967 89)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(93,967 89)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u><u>(94,067 89)</u></u> |

Signature



Date

15-01-15

Begbies Traynor (Central) LLP
Construction Innovation Specialists Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|---------------------------------|---|-------------------|
| CA00 | Accounttown | 1st Floor Viking House, Daneholes Roundabout, Grays, Essex RM16 2XE | 2,435 00 |
| CB00 | Baychar Limited | 17 King Edwards Road, Ruslip, Middlesex, HA4 7AE | 700 00 |
| CD00 | DR Accountancy Services Limited | Equity House, 31a Queensway, Stevenage, Herts, SG1 1DA | 1,200 00 |
| CH00 | HM Revenue & Customs | (Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 33,684 59 |
| CH01 | HM Revenue & Customs | National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 48,348 30 |
| CH02 | HM Revenue & Customs | Debt Management, Helen Bilbao, DMB 422, BX5 5AB | 0 00 |
| CR00 | Regus | Suite 143 Jubilee House, 3 The Drive, Great Warley, Brentwood, Essex, CM13 3FR | 500 00 |
| RO00 | Mr Darryl Dennis Oung | 189 St Johns Road, Tunbridge Wells, TN4 9UU | 15,000 00 |
| 8 Entries Totalling | | | 101,867.89 |



Signature

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15 January 2015 12 00

Construction Innovation Specialists Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|-----------------------|---|------|-----|-------|-------|
| HO00 | Mr Darryl Dennis Oung | 189 St Johns Road, Tunbridge Wells, TN4 9UU | 0 | 100 | 0 | 100 |
| 1 Entries Totalling | | | | | | 100 |

Signature 