

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

08084876

-	08084876
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Name of Company

Construction Innovation Specialists Limited

I / We

Ian Franses, 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 ^l	TUESDAY
FI	



A40Y10G2
A18 10/02/2015 #217

COMPIANIES HOUSE

A405WM6B
A16 30/01/2015 #57
COMPIANIES 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

Darryl Oung

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
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 15 - 01 - 15

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,400 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	101,367 89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(93,967 89)
Estimated deficiency/surplus as regards creditors	(93,967 89)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(94,067 89)

Signature

Date 15-01-15

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

Key	Name	Address	£
CA00	Accountown	1st Floor Viking House, Daneholes Roundabout, Grays, Essex RM16 2XE	2,435.00
CB00	Baychar Limited	17 King Edwards Road, Ruislip, 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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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 