

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

| |
|----------|
| 07041121 |
|----------|

Name of Company

| |
|--------------------|
| 21CN Solutions Ltd |
|--------------------|

I / ~~We~~

David James Robson, Carrwood Park, Selby Road, Leeds, LS15 4LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15/5/15

Signed

DJRSL

Date

20
12 May 2015

Garne Robson Insolvency Ltd
Carrwood Park
Selby Road
Leeds
LS15 4LG

Ref C003/DR/SMR

Insolvency S

THURSDAY



A47W8SRV

A26

21/05/2015

#38

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

21CN Solutions Ltd

on the 15 May 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

Ian McConnell

Signed



Dated

15-5-15

21CN Solutions Ltd
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets. | | |
| Directors Contribution | 5,000 00 | 5,000 00 |
| Estimated total assets available for preferential creditors | | 5,000 00 |

Signature  Date 15-5-15

21CN Solutions Ltd
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 5,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 5,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 5,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 5,000 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 5,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 5,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 1,698 45 |
| HM Revenue & Customs - VAT | 8,937 83 |
| HM Revenue & Customs - CT | 3,600 00 |
| | 14,236 28 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (9,236 28) |
| Estimated deficiency/surplus as regards creditors | (9,236 28) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (9,336 28) |

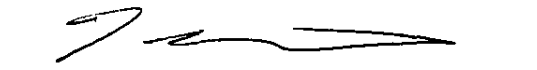
Signature  Date 15.5.15

Gaines Robson Insolvency Ltd.
21CN Solutions Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|----------------------------|--|------------------|
| CC00 | Rigtel Limited 211 Newington Road Ramsgate Kent CT12 6QD | 565 95 |
| CC01 | Lucis Optical Services Ltd Lucid Training Centre Garsdale Sedbergh LA10 5PE | 1,050 00 |
| CC02 | HM Revenue & Customs - VAT 101 3433 79 PO Box 3900 Glasgow G70 6AA | 8,937 83 |
| CC03 | HM Revenue & Customs - CT CT Operations Norwich S0542 Po Box 29997 Glasgow G70 5AB | 3,600 00 |
| CC04 | Beaumont Accountancy Services Unit 306 The Innovation Centre Kirkleatham Business Park Vienna Court Redcar TS10 5SH | 82 50 |
| 5 Entries Totalling | | 14,236.28 |

@ - Denotes associate creditor

Signature



15-5-15.