

**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

07287574

Name of Company

Censum-CS Limited

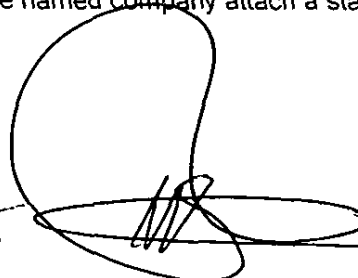
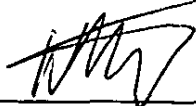
/ I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 November 2015

Signed



Date 12 November 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref CE075CVL/LCB/WM/JXH/PLM

For Official Use

Insolvency Section 1 Post Room

THURSDAY



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A15

19/11/2015

#307

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Censum-CS Limited

on the 12 November 2015 the date of the resolution for winding up

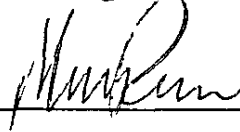
Statement of truth

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

Full Name

Marcel Dejon Raven

Signed



Dated

12 - 11 - 2015

Censum-CS Limited
Statement Of Affairs as at 12 November 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	7,245 00	NIL
Book Debts	100,000 00	10,000 00
Cash in Hand	5,000 00	5,000 00
Estimated total assets available for preferential creditors		15,000 00

Signature



Date

: 2-11-15

Censum-CS Limited
Statement Of Affairs as at 12 November 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 15,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 15,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 15,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	89,782 00
Director's Loan (Mr Marcel Raven)	24,025 00
H M Revenue & Customs (VAT)	80,000 00
H M Revenue & Customs (PAYE)	120,000 00
	<u>313,807 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(298,807 00)
Estimated deficiency/surplus as regards creditors	<u>(298,807 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(298,907 00)</u>

Signature



Date

12 - 11 - 15

Begbies Traynor (Central) LLP
Censum-CS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Brunel Professional Risks Limited Thomas Lane Bristol Avon BS1 6JG	10,000 00
CG00	GCS Recruitment Specialists Limited Reading RG1 4AP	62,000 00
CH00	H M Revenue & Customs (VAT) Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	80,000 00
CH01	H M Revenue & Customs (PAYE & Corp Tax) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	120,000 00
CL00	Apple Peach Limited Cp House Otterspool Way Watford By-Pass Watford Hertfordshire WD25 8HR	4,756 82
CM00	Matchtech Group PLC 1450 Parkway , Solent Business Park, Whiteley Fareham Hampshire PO15 7AF	8,025 00
CM01	Marcel Raven Wellesley House Duke of Wellington Avenue Royal Arsenal London SE18 6SS	24,025 00
CO00	O2 260 Bath Road Slough Berkshire SL1 4DX	500 00
CR00	RGB Network Limited 14-15 Lower Grosvenor Place London SW1W 0EX	4,500 00

Signature

12-11-15

Begbies Traynor (Central) LLP
Censum-CS Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
9 Entries Totalling		313,806 82

@ - Denotes associate creditor

Signature



12-11-15