In accordance with Rules 6.2, 6.3 & 6.5 of the insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

Notice of statement of affairs



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use

13/10/2017 COMPANIES HOUSE

Company details → Filling in this form 6 9 3 Company number 8 7 Please complete in typescript or in bold black capitals. Company name in full **CICS Facilities Management Ltd** 2 Liquidator's name Full forename(s) Jeremy Surname Berman Liquidator's address 3 Building name/number 76 New Cavendish Street Street London Post town **W1G 9TB** County/Region Postcode Country Liquidator's name o Other liquidator Full forename(s) Use this section to tell us about another liquidator. Surname 5 Liquidator's address @ Building name/number Other liquidator Use this section to tell us about Street another liquidator. Post town County/Region Postcode Country

LIQ02 Notice of statement of affairs

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Liquidator's signature	Signa						\		>	〈		
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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Stephen Silver
Company name	Berley
	••
Address	76 New Cavendish Street
	London
Post town	W1G 9TB
County/Region	
Postcode	
Country	**************************************
DX	
Telephone	020 7636 9094

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs of

CICS Facilities Management Ltd

on 29 September 2017 being a date not more than 14 days before 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 of Directors: Cynthia Paulette Appiah & Janet Linda Flitney

Signed:

29/9/1

Dated:

CICS Facilities Management Ltd Statement Of Affairs as at 29 September 2017

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	33,068.00	Uncertain
Motor Vehicles	11,082.00	3,000.00
Book Debts	30,027.00	Uncertain
Employee Advances	2,258.00	NIL
Estimated total assets available for pre	3.000.00	

Signature April 15th Date 29/9/17

CICS Facilities Management Ltd Statement Of Affairs as at 29 September 2017

A1 - Summary of Liabilities

Preferential Creditors:-

Liabilities

Estimated total assets available for preferential creditors (Carried from Page A)

3,000.00 NIL

£

Estimated to Realise

Estimated deficiency/surplus as regards preferential creditors

3,000.00

Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors

> NIL 3,000.00

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

3,000.00

Debts secured by floating charges post 14 September 2003

Estimated deficiency/surplus of assets after floating charges

3,000.00

Estimated prescribed part of net property where applicable (brought down) **Total assets available to unsecured creditors**

NIL 3,000.00

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade & Expense Creditors Directors Inland Revenue-PAYE NIC

Customs & Excise-VAT

15,759.00 121,120.00 31,609.00

28,393.00 163,919.00

Estimated deficiency/surplus as regards non-preferential creditors

360,800.00

(excluding any shortfall in respect of F.C's post 14 September 2003)

(357,800.00)

Estimated deficiency/surplus as regards creditors

(357,800.00)

Issued and called up capital
Ordinary Shareholders

100.00

Estimated total deficiency/surplus as regards members

(357,900.00)

100.00

Signature Styrich J. Futney Date 29 9 17

29 September 2017 10:20

CICS Facilities Management Ltd B - Company Creditors

Key	Name	Address	3
CA00	Henry & Cynthía Appiah	206 Turners Hill, Cheshunt, Herts, EN8 9DE	14,400.00
CA01	Henry Appiah	206 Turners Hill, Cheshunt, Herts,, EN8 9DE	121,120.00
0000	C & H Associates	206 Turners Hill, Cheshunt, Herts, EN8 9DE	1,358.54
CH00	HM Revenue & Customs	Late Stage Debt Resolution, DMB 461, BX5 5AB	223,921.00
4 Entrie	4 Entries Totalling		360,799.54

Signature Appoint. MFTuhay Page 1011

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29 September 2017 10:20

CICS Facilities Management Ltd C - Shareholders

Key	Name	Address	Type	Type Nominal Value	No. Of C Shares	No. Of Called Up Shares	Paid Up
HA00	Mr Frank Addia-Appiah	11 Bullsmore Gardens, Enfield, EN8 8HX	Ordinary	1.00	20	20.00	20.00
HA01	Mr Henry Appiah	206 Turners Hill, Cheshunt, Herts EN8 9DE	Ordinary	1.00	59	29.00	29.00
HB00	Mr Ken Bound	The Bungalow, Lakeside Nursery, Paynes Lane, Nazeing, EN9	Ordinary	1.00	21	21.00	21.00
HB01	Mr Francis Boakye	11 Bullsmore Gardens, Enfield, EN8 8HX	Ordinary	1.00	20	20.00	20.00
HF00	Mrs Janet Flitney	206 Turners Hill, Cheshunt, Herts EN8 9DE	Ordinary	1.00	10	10.00	10.00
5 Ordin	5 Ordinary Entries Totalling			1.00	100	100.00	100.00

Signature Company Signature Signature Company Si

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