

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



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13/10/2017

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COMPANIES HOUSE

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use

### 1 Company details

Company number 0 7 6 9 7 3 8 7

Company name in full CICS Facilities Management Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jeremy

Surname Berman

### 3 Liquidator's address

Building name/number 76 New Cavendish Street

Street London

Post town W1G 9TB

County/Region

Postcode

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	9	0	9	y	2	0	1	7
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X

X

Signature date

d	1	0	m	1	0	y	2	0	1	7
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Notice of statement of affairs



**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	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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

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#### 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:**

C. Appiah J. Flitney

**Dated:**

29/9/17



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COMPANIES HOUSE

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>3,000.00</b>

Signature Stephen J. Fisher Date 29/9/17

## A1 - Summary of Liabilities

Signature Stephen J. Fubrey Date 29/9/17

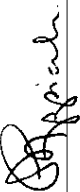
1

29 September 2017 10:20

IPS SQL Ver. 2015.09

**CICS Facilities Management Ltd**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HA00	Mr Frank Addia-Appiah	11 Bullsmore Gardens, Enfield, EN8 8HX	Ordinary	1.00	20	20.00
HA01	Mr Henry Appiah	206 Turners Hill, Cheshunt, Herts EN8 9DE	Ordinary	1.00	29	29.00
HB00	Mr Ken Bound	The Bungalow, Lakeside Nursery, Paynes Lane, Nazeing, EN9	Ordinary	1.00	21	21.00
HB01	Mr Francis Boakye	11 Bullsmore Gardens, Enfield, EN8 8HX	Ordinary	1.00	20	20.00
HF00	Mrs Janet Flitney	206 Turners Hill, Cheshunt, Herts EN8 9DE	Ordinary	1.00	10	10.00
<b>5 Ordinary Entries Totalling</b>				<b>1.00</b>	<b>100</b>	<b>100.00</b>

Signature  29/9/17