

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 5 1 5 7 9 2

Company name in full Certa Cito Couriers Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David Gerard

Surname Kirk

3 Liquidator's address

Building name/number 5 Barnfield Crescent

Street Exeter

Post town EX1 1RF

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Daniel Robert

Surname Jeeves

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 5 Barnfield Crescent

Street Exeter

Post town EX1 1QT

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	4	m	0	m	3	y	2	y	0	y	2	y	1
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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	d	6	m	0	m	3	y	2	y	0	y	2	y	1
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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 **Daniel Robert Jeeves**

Company name **Kirks**

Address **5 Barnfield Crescent**

Exeter

Post town **EX1 1QT**

County/Region

Postcode

Country

DX

Telephone **01392 474303**

**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

Statement as to affairs of

Certa Cito Couriers Ltd
Company Registered Number: 09515792

on the 4 March 2021, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	dotusedon@yahoo.co.uk
Signed	<i>D Usedon</i>
Dated	Mar 4, 2021

Certa Cito Couriers Ltd
Company Registered Number: 09515792
Statement Of Affairs as at 4 March 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Ford Transit WF68 EHD ¹	5,000.00	5,000.00
Ford Transit WJ68 XOS ¹	5,800.00	5,800.00
PCF Bank Ltd		(6,104.04)
Surplus c/d		<u>4,695.96</u>
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles ¹	6,200.00	6,200.00
Book Debts ²	10,942.59	8,754.07
Cash at Bank	11,100.00	11,100.00
Estimated total assets available for preferential creditors		<u>26,054.07</u>

Signature D Usdon Date Mar 4, 2021

1. Valuation provided by Lambert Smith Hampton

2. Provision for bad debts of 20% applied

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,054.07
Liabilities	
Preferential Creditors:-	
DE Arrears & Holiday Pay (Count=5)	5,528.63
	5,528.63
Estimated deficiency/surplus as regards preferential creditors	20,525.44
2nd Preferential Creditors:-	
HM Revenue and Customs	16,149.57
	16,149.57
Estimated deficiency/surplus as regards 2nd preferential creditors	4,375.87
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,375.87
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,375.87
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,375.87
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,375.87
SURPLUS B/D	4,695.96
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	741.50
Employees(Count=5)	47,571.75
Director	1,000.00
	49,313.25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,241.42)
Estimated deficiency/surplus as regards creditors	(40,241.42)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(40,241.42)

Signature D Usdon Date Mar 4, 2021

Kirks
Certa Cito Couriers Ltd
Company Registered Number: 09515792
B - Company Creditors

Key	Name	Address	£
CB00	Bibbys Chartered Accountants	6 Station Road, Bovey Tracey, TQ13 9AL	500.00
CE00	Employee Claims		53,100.38
CH00	H M Revenue and Customs	Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR	1.00
CH01	H M Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	16,149.57
CO00	O2	260 Bath RoadSlough, Berkshire, SL1 4DX	241.50
CU00	Mrs D Usedon		1,000.00
6 Entries Totalling			70,992.45

Signature D Usedon

Kirks
Certa Cito Couriers Ltd
B1 - Company Creditors - Employees & Directors

[illegible]

D Usedon
Signature

Kirks
Certa Cito Couriers Ltd
Company Registered Number: 09515792
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature D Usdon

Kirks
Certa Cito Couriers Ltd
Company Registered Number: 09515792
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Robert Kilgour	Executor of Mr Laurence Mccue	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature *D Usdon*