

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A8WFK9IP

A14

11/01/2020

#111

COMPANIES HOUSE

1 Company details

Company number 0 3 4 2 4 1 9 9

Company name in full Citipages Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Steven

Surname Elliott

3 Liquidator's address

Building name/number 38-42 Newport Street

Street SWINDON

Post town Wiltshire

County/Region

Postcode S N 1 3 D R

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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6 Date of statement of affairs

Date

d	0	d	4	m	0	m	1	y	2	y	0	y	2	y	0
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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	0	m	0	m	1	y	2	y	0	y	2	y	0
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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 **Joe Whiley**

Company name **MHA Monahans**

Address **38-42 Newport Street**

Swindon

Post town **SN1 3DR**

County/Region

Postcode

Country

DX **insolvency@monahans.co.uk**

Telephone **01793 818300**

**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

Citipages Limited

on the 4 January 2020, 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 MICHAEL ROWAN HAMILTON JOHN O'REGAN

Signed MRW J Regan

Dated 4 | 01 | 2020

Citipages Limited
Statement Of Affairs as at 4 January 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash at Bank	4,270.53	4,270.53
Uncharged assets:		
Estimated total assets available for preferential creditors		4,270.53

Signature MRO Reyn Date 4/01/2020

Citipages Limited
Statement Of Affairs as at 4 January 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,270.53
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,270.53
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Mr M O'Regan	645,156.00
	<u>645,156.00</u> (640,885.47)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(640,885.47)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (640,885.47)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(640,885.47)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	1,000.00
	<u>1,000.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(641,885.47)
Estimated deficiency/surplus as regards creditors	<u>(641,885.47)</u>
Issued and called up capital	
Ordinary Shareholders	5,212.50
	<u>5,212.50</u>
Estimated total deficiency/surplus as regards members	<u>(647,097.97)</u>

Signature M O'Regan Date 4/01/2020

MHA Monahans
Citipages Limited
B - Company Creditors

Key	Name	Address	£
CM00	Mr J Moore	46 Upland Road, London, SE22 9EF	1,000.00
CO00	Mr M O'Regan	Back Lane, Marlborough, Wiltshire, SN8 1JJ	645,156.00
2 Entries Totalling			646,156.00

Signature

