

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A11

A6B8IH2Y

22/07/2017

COMPANIES HOUSE

#48

1 Company details

Company number 0 8 6 2 9 1 1 1

Company name in full Cerco IT Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John

Surname Kelmanson

3 Liquidator's address

Building name/number 4 Stirling Court

Street Stirling Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 2 B T

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	0	m	0	m	7	y	2	y	0	y	1	y	7
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7 Statement of affairs

I attach:

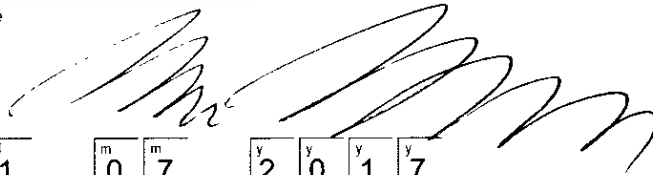
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	1	m	0	m	7	y	2	y	0	y	1	y	7
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Statement of Affairs

Statement as to affairs of

Cerco IT Limited

on the 10 July 2017 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

STEVEN MAURICE EMDEN

Signed



Dated

10-7-2017

Cerco IT Limited
Statement Of Affairs as at 10 July 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill/IP	NIL	Uncertain
Book Debts	106,243.00	106,243.00
Bibby Financial Services Limited		(97,600.00)
		8,643.00
Steven Emden		(590,238.00)
Deficiency c/d		(590,238.00)
Assets subject to floating charge:		
Plant & Machinery	5,500.00	2,000.00
Uncharged assets:		
Estimated total assets available for preferential creditors		10,643.00

Signature  Date 10-7-2017

Cerco IT Limited
Statement Of Affairs as at 10 July 2017

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		10,643.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		10,643.00
 Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,643.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		10,643.00
 Debts secured by floating charges post 14 September 2003		
Deficiency b/d	590,238.00	
		590,238.00
Estimated deficiency/surplus of assets after floating charges		(579,595.00)
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		NIL
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,300.00	
HM Revenue & Customs (PAYE/Ni/VAT)	244,567.00	
		252,867.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(252,867.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		579,595.00
Estimated deficiency/surplus as regards creditors		(832,462.00)
 Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		(833,462.00)

Signature



Date

10-7-2017

Kelmanson Insolvency Solutions
Cerco IT Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bibby Financial Services Limited 1-9 Brook Street Brentwood CM14 4NS	97,600.00
CE00	Steven Emden Cerco House, Southmere Court Coppicemere Drive Crewe Cheshire CW1 6GU	590,238.00
2 Entries Totalling		687,838.00

Kelmanson Insolvency Solutions
Cerco IT Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Cheshire East Council Westfields Middlewich Rd Sandbach CW11 1HZ	629.80
CE01	Extra Energy 54 Hagley Road Edgbaston Birmingham B16 8PE	1,953.08
CF00	HW Fisher Acre House 11-15 William Road London NW1 3ER	5,580.00
CI00	HM Revenue & Customs VAS, Barrington Road Worthing West Sussex BN12 4SE	244,567.00
CS00	Sita UK Limited Suez House Grenfell Road Maidenhead Berkshire SL6 1ES	105.23
CX00	XBM Limited Access House Nephshaw Lane South Gildersome Leeds LS27 7JQ	31.99
6 Entries Totalling		252,867.10

@ - Denotes associate creditor

Signature



Kelmanson Insolvency Solutions
Cerco IT Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Chris Barlow	Cerco House, Southmere Court, Coppicemere Drive, Crewe, Cheshire, CW1 6G	0	75	0	75
HE00	Mr Steven Emden	Cerco House, Southmere Court, Coppicemere Drive, Crewe, Cheshire, CW1 6G	0	925	0	925
2 Entries Totalling						1,000

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Signature

