

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99**

To the Registrar of Companies

For Official Use

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Company Number

04387323

Name of Company

Cicada Interiors Limited

I / We

Tyrone Shaun Courtman, Sky View, Argosy Road, East Midlands Airport, Castle Donington,
Derby

Lee Brocklehurst, Sky View, Argosy Road, East Midlands Airport, Castle Donington, Derby

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 June 2016

Signed



Date

28 June 2016

PKF Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA
Ref ZC085/TSC/LB/SB

For Official Use

Insolvency Section

Post Room

WEDNESDAY

*A5AMQBT*
06/07/2016

A14

COMPANIES HOUSE

#140

Statement of Affairs

Statement as to affairs of

Cicada Interiors Limited

on the 28 June 2016 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

SEAN POWER

Signed



Dated


28/6/16



Cicada Interiors Limited
Statement Of Affairs as at 28 June 2016

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	210,696 00	131,148 00
Cash at Bank	9 58	9 58
Estimated total assets available for preferential creditors		131,157 58

Signature  Date 28/6/16

Cicada Interiors Limited
Statement Of Affairs as at 28 June 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	131,157 58
Liabilities	
Preferential Creditors -	
Employees Wage Arrears and Holiday Pay	1,172 67
	1,172 67
Estimated deficiency/surplus as regards preferential creditors	129,984 91
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	129,984 91
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	129,984 91
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	129,984 91
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	129,984 91
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	343,363 28
Redundancy and Pay in Lieu of Notice	4,184 78
Director's Loan Account	7,666 87
HMRC (Corporation Tax)	5,319 50
HMRC (PAYE/NI)	16,996 72
HMRC (VAT)	47,099 36
	424,630 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(294,645 60)
Estimated deficiency/surplus as regards creditors	(294,645 60)
Issued and called up capital	
Ordinary Shareholders	150 00
	150 00
Estimated total deficiency/surplus as regards members	(294,795 60)

Signature  Date 28/6/16

Cicada Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACE European Group	Leadenhall Street London EC3A 3BP	0 00
CA01	AlG Europe Ltd	2-8 Altyre Road Croydon Surrey CR9 2LG	0 00
CA02	Astle Patterson Ltd	Clay House 5 Hominglow Street, Burton on Trent, Staffordshire, DE14 1NG	0 00
CA03	Aviva	Customer Accounts PO Box 3471 Norwich NR1 3FZ	890 81
CB00	Bardi		4 000 00
CB02	BT	Dept W Durham TE Providence Row Durham DH1 1RR	0 00
CC00	Calztec Construction Ltd	Unit 30 Wildmoor Mill, Mill Lane Bromsgrove Worcestershire, B61 0BX	29 149 02
CC01	Chubb Insurance	1 Ameca Square 17 Crosswall London EC3N 2AD	0 00
CC02	Corporate Litigation Services	Pennine House 28 Leman Street London E1 8ER	0 00
CD00	Delta House Maintenance Ltd	26 Kings Hill Avenue Kings Hill West Malling Kent ME19 4AE	4 531 20
CE00	European Heritage Ltd	48-54 Dawes Road Fulham London SW6 7EN	0 00
CF00	Forefront Digital Ltd	Level 2 Vantage House 6-7 Crandons Lane Rayleigh, Essex SS6 7UP	0 00
CF02	Four Site Contract Services Ltd	3B Quadrant Way The Quadrant Courtyard Weybridge Surrey KT13 8DR	3,167 10
CG00	Gemini Evolutions Ltd	27 Heathfield Gardens Stourbridge, West Midlands	27,842 40
CH00	C Hawkins	2 Clifton Road Bowers Gifford Basildon Essex SS13 2LE	0 00
CH01	HMRC CT	Local Compliance Stoke CT Operations S0722 PO Box 29997 Glasgow G70 5AB	5 319 50
CH02	HMRC PAYE	3rd Floor Euston Tower, 286 Euston Road London NQ1 3UQ	16 996 72
CH03	HMRC VAT	ICHU Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	47 099 36
CJ01	Jali Ltd	Albion Works Church Lane, Barham Canterbury CT4 6QS	0 00
CJ02	Jim Slater UK	63 Brodnick Road, Hampden Park Eastbourne East Sussex BN22 9NR	540 00
CL00	L G M Limited	Coppice Trading Estate Stourport Road Kidderminster Worcestershire DY11 7QY	107 727 19
CM00	MAC Plastering Team Ltd	3rd Floor, 13-14 Hanover Street London, W51 1YH	1 997 38
CM01	Mandann Stone	Unit 1 Wonastow Road Industrial Estate East Monmouth, NP25 5JB	0 00
CM02	Market (UK) Ltd	2nd Floor Venty House 6 Canal Wharf Leeds, LS11 5AS	0 00
CM03	MGA Contracts Ltd	Unit 6 The Runway South Ruislip Middlesex HA4 6SE	7,000 00
CO01	Ocubis Ltd	15 Regent Street London, SW1Y 4LR	1 265 30
CP00	Peach & Co	115 Byrkley Street Burton on Trent Staffordshire, DE14 2EG	8 576 00
CP01	Premier Property Improvements Ltd	12 Limsfield Road Sanderstead, CR2 9EA	0 00
CP02	Mr Sean Power	64 Knightsbridge London SW1X 7JF	7 666 87
CR00	Raylain International Ltd	7 Wingate Business Exchange 64-66 Wingate Square London SW4 0AF	0 00
CR01	Rectory Stone Ltd	7C Lys Farm Buildings Howe Road Watlington, Oxfordshire OX49 5EP	2 800 00
CR02	Roma Publications	Floor 2 1 Livsey Street Rochdale, Greater Manchester OL16 1SS	0 00
CR03	Employees Redundancy & Notice Pay (est)	-	4 184 78
CR04	Employees Wages and Holiday Pay (est)	-	1 172 67
CS00	2nd City Gas Plumbing & Heating Services Ltd	433 Court Oak Road Birmingham B32 2DX	4 100 00
CS01	Servaclean Bar Systems	Gower Street Bradford BD5 7JF	13 206 30
CS02	Sittec Projects Limited	13 Bromesfield Stanmore HA7 1AA	0 00
CS03	Summit Design	Suite 1 & 2 Soho Studios Town Lane Wooburn Green Buckinghamshire HP10 0PF	86 279 00
CT00	T Budd (Haulage)	55 Picardy Road Belvedere Kent DA17 5QH	15 178 35
CT01	Train & Kemp	10 Kennington Park Place Kennington, London SE11 4AS	1 500 00
CT02	Tru Contracts Limited	Coppice Trading Estate Stourport Road Kidderminster Worcestershire DY11 7QY	12 728 00
CV00	Victorian Plumbing Ltd	Unit 1-4 Potter Place Pimbo Point, Skelmersdale WN8 9PW	0 00
CV01	Vodafone	Vodafone House The Connection, Newbury, Berkshire RG14 2FN	250 00
CW00	Windsor Glass Company Ltd	Unit 8-10 Vansittart Estate Windsor, Berks SL4 1SE	10 535 23
44 Entries Totalling			425,803 18

Signature

Cicada Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr S Power	64 Knightsbridge, London, SW1X 7JF	0	150	0	150
1 Entries Totalling						150

Signature



Cicada Interiors Limited ("Cicada" or "the company")

**Notes to be read in conjunction with the Director's Estimated Statement of Affairs
as at 28 June 2016**

1 Assets subject to floating charge

1.1 Stock

The book value of stock has been taken from the last set of accounts as at 31 March 2015. However, since that date, all stock has utilised for ongoing projects and there is no stock remaining.

1.2 Book Debts

The amount due in respect of book debts relates to three debtors, all of which are currently in dispute and the largest of which is in the hands of solicitors. For the purpose of the Statement of Affairs, the estimated to realise figure has been set at the minimum amount that the director of the company expects to realise.

1.3 Cash at Bank

Balances held in the company's current and savings accounts with Royal Bank of Scotland amount to £9,580.

2 Liabilities

2.1 Employee Claims

This relates to arrears of wages due to the director, Sean Power, for the month of June 2016, plus unpaid holidays owing as at 28 June 2016.

2.2 Trade and Expense Creditors

Unsecured creditors' balances have been derived from the latest information available from the company's books and records. Inclusion does not constitute any admission of liability, as the claims will be subject to the agreement by the duly appointed Liquidator in due course, should sufficient funds allow.

2.3 Redundancy and Pay in Lieu of Notice

Provision is made for redundancy pay which is calculated based upon the age and years of service of the director and notice pay which is based upon statutory entitlement assuming full notice along with any contractual notice pay.

2.4 Director's Loan Account

This relates to the director's loan account, the balance of which is £7,666.87 in credit. Hence, the money is owed to the director and forms an unsecured claim.

2.5 HMRC Corporation Tax

This relates to S 455 tax owed in respect to the Director's Loan Account.



2.6 HMRC PAYE/NI

This relates to PAYE and NI which is outstanding from the company and can be summarised as follows

Accounting Year	Amount Owed
2014/15	£285 75
2015/16	£15,465 37
2016/17	£1,245 60
	<hr/>
	<u>£16,996 72</u>

2.7 HMRC VAT

This relates to VAT due to HM Revenue and Customs for the period from March 2015 to 28 June 2016

3 Deficiency

The estimated total deficiency as regards members, amounting to £294,796, is before any provision for the costs and expenses of the realisation of assets and of the administration of the Liquidation

