

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



AAWNN96Y

A21

28/01/2022

#18

COMPANIES HOUSE

1 Company details

Company number 0 6 7 6 8 2 4 6

Company name in full CSI1 Ltd

Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas

Surname Barnett

3 Liquidator's address

Building name/number 3 Chandlers House

Street Hampton Mews, 191-195 Sparrows Herne

Post town Bushey

County/Region Hertfordshire

Postcode W D 2 3 1 F L

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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	1	d	0	m	0	m	1	y	2	y	0	y	2	y	2
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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

1	8	0	1	2	0	2	2
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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.

Nicholas Barnett

Libertas Associates Limited

3 Chandlers House

Hampton Mews, 191-195 Sparrows Herne

Bushey

Hertfordshire

Postcode	W	D	2	3		1	F	L
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DX

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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of CS11 Ltd (Company Number: 06768246)

on the 10 January 2022 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

ROBERT AUSTIN

Signed

RA

Signed

Dated

10/01/22

CSI1 Ltd

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to a fixed charge:

None

0

Assets subject to a floating charge:

0

Uncharged assets:

0

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

NIL

Signature RA

Date 10/01/22

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A)

Liabilities

Preferential creditors:

None

Total Preferential Claim

Estimated deficiency / surplus as regards preferential creditors:

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Director (1)

Employees' Claims

Trade Creditor (1)

Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)

Issued and called up capital

Ordinary "A"

Ordinary "B"

Estimated total deficiency / surplus as regards members

Estimated to Realise £

NIL

(0)

(0)

0

(0)

0

(0)

0

0

NIL

(304)

(0)

(50,000)

(50,304)

(50,304)

(51)

(49)

(100)

(50,404)

Signature

RAZ

Date 10/01/22

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Clearstone Homes Ltd	2/4 Ash Lane, Rustington, Littlehampton, BN16 3BZ	Director	£304.23			£0.00
Natwest Bank	8-11 Pavilion Buildings, Castle Square, Brighton, BN1 1DP	Trade Creditor	£50,000.00			£0.00
Employee(s)		Employee(s)	£0.00			£0.00
Totals			£50,304.23			£0.00

* Denotes a Creditor claiming Retention of Title

Signature RAJ

Date 10/01/22

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
		Employee				£0.00
Totals			£0.00			£0.00

* Denotes a Creditor claiming Retention of Title

Signature PAK

Date 10/01/22

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
RJA86 Ltd	2/4 Ash Lane, Rustington, Littlehampton, BN16 3BZ	Ordinary "A"	£51.00	51	£1.00	£51.00
RJA86 Ltd	2/4 Ash Lane, Rustington, Littlehampton, BN16 3BZ	Ordinary "B"	£49.00	49	£1.00	£49.00

Signature RJA

Date 10/01/22