

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

For further information please



ABEFAES8

A14 11/10/2022 #36

COMPANIES HOUSE

TUESDAY

1 Company details

Company number 1 1 0 5 6 2 7 3

Company name in full (UK) City Apartments Ltd

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

2 Liquidator's name

Full forename(s) Daniel

Surname Taylor

3 Liquidator's address

Building name/number 683-693 Wilmslow Road

Street Didsbury

Post town Manchester

County/Region

Postcode M 2 0 6 R E

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 2	^d 0	^m 0	^m 9	^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

^d 0	^d 4	^m 1	^m 0	^y 2	^y 0	^y 2	^y 2
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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 **Matthew Bannon**

Company name **Fortis Insolvency Limited**

Address **683-693 Wilmslow Road**

Didsbury

Post town **Manchester**

County/Region

Postcode **M 2 0 6 R E**

Country

DX

Telephone **0161 694 9955**

 **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

(UK) City Apartments Ltd

Company Registered Number: 11056273

on the 20 September 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. 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 Timothy Dix

Signed Tim Dix

Dated 20/09/2022

(UK) City Apartments Ltd
Company Registered Number: 11056273
Statement Of Affairs as at 20 September 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	587.00	NIL
Book Debts	68,422.00	NIL
Cash at Bank	1,167.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature Tim Dix Date 20/09/2022



(UK) City Apartments Ltd
 Company Registered Number: 11056273
 Statement Of Affairs as at 20 September 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,704.19
Banks/Institutions	50,000.00
HMRC: CT / E'ERS NIC	9,000.00
	80,704.19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(80,704.19)
Estimated deficiency/surplus as regards creditors	(80,704.19)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(80,706.19)

Signature Tim Dix Date 20/09/22

Fortis Insolvency Limited
(UK) City Apartments Ltd
Company Registered Number: 11056273
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc - Insolvency Team	Business Insolvency, Level 7, 4 Piccadilly Place, Manchester, M1 3BN	50,000.00
CH00	HM Revenue & Customs - CT	Corporation Tax Services, BX9 1AX	9,000.00
CS00	Mr G Singh	10 Watersfield Gardens, Leamington Spa, Warwickshire, CV31 1NT	14,924.49
CW00	Mr A Webb	223 Woodstock Road, Oxford, OX2 7AD	6,779.70
4 Entries Totalling			80,704.19

Signature _____ *Tim Dix*



(UK) City Apartments Ltd
Company Registered Number: 11056273
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Timothy Dix		Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature _____ *Tim Dix*