

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

02054577

Name of Company

Chestnuts Community & Community Arts Centre

I/We

John Kelmanson, Brook Point, 1412-1420 High Road, London, N20 9BH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 May 2015

Signed

Date 12 May 2015

Kelmanson Insolvency Solutions  
Brook Point  
1412-1420 High Road  
London  
N20 9BH

Ref C288L/JSK/JC/KC

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Insolvency Section | Post Room

FRIDAY



\*A47GZBBU\*  
A20 15/05/2015 #20  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Chestnuts Community & Community Arts Centre

on the 12 May 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name SHARON GEORGINA OSBOURNE

Signed S G Osbarn

Dated 12<sup>th</sup> May 2015

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Chestnuts Community & Community Arts Centre  
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Book Debts	2,874 00	1,437 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,437 00</b>

Signature S Gosbourn Date 12/05/15

Chestnuts Community & Community Arts Centre  
 Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,437 00
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,437 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,437 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	1,437 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,437 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	1,437 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,259 00
Directors	300 00
	<u>15,559 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(14,122 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(14,122 00)
Issued and called up capital	
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>NIL</u></u> <u>(14,122 00)</u>

Signature S G Osbourn Date 12/05/15

**Kelmanson Insolvency Solutions**  
**Chestnuts Community & Community Arts Centre**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Aqua Aid LCCA001 Unit 4 Christy Court, Christy Way Southfields Business Park Basildon Essex SS16 6TL	113.64
CA01	Agora Business 84-37810-10 Nestfield House Broughton Skipton Yorkshire BD23 3AN	170.31
CA02	Angella Palmer 31 Park Avenue London N22 7HA	200.00
CB00	British Gas Services Commercial 9700466 British Gas Business Bradmarsh Business Park Rotherham S60 1BY	2,247.00
CB01	BT MC001 00502064 British Telecom Payment Centre Durham DH98 1BT	96.00
CC00	H M Customs & Excise Enforcement Division Queens Dock Queens Wharf Liverpool L74 4AA	0.00
CD00	National Insurance Fund !NSOL NI Contributions (Insolvency) Longbenton Newcastle Upon Tyne NE98 1ZZ	0.00
CD01	Decherts LLP 160 Queen Victoria Street London EC4V 4QQ	1,627.00

Signature

S G Osbourne

**Kelmanson Insolvency Solutions**  
**Chestnuts Community & Community Arts Centre**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE00	EBS Surveyors Limited 98 Cadogan Gardens South Woodford London E18 1LZ	600 00
CE01	E ON 0140 2598 1970 & 142 4270 0120 & Business Customer Service E ON Energy Solutions PO Box 2010 NG1 9GQ	1,568 30
CF00	Frank Murray 41 Creighton Road London N17 8JU	20 00
CH00	Haringey Council Haringey Council, Legal Department, 7th Floor Alexandra House 10 Station Road Wood Green N22 7TR	2,628 13
CI00	HM Revenue & Customs 948 PE 00009575 Debt Management and Banking HMRC DMB 30 BX5 5AB	1,000 00
CL00	Lloyds Bank Silver Street Enfield EN1 3EE	3,245 00
CM00	Metro Lifts Limited CHE1533 138 Lancaster Road Enfield Middlesex EN2 0JR	175 20
CS00	Set Office Supplies Limited FBQ000 Asset House 63 Penarth Road Cardiff CF10 5RA	421 89
CS01	Saxons Direct C16686/55453 Commercial & Domestic, Investigations, 3b Colima Avenue Sunderland Enterprise Park Sunderland Tyne & Wear SR5 3XB	328 15

Signature

*S G O'Sullivan*

**Kelmannson Insolvency Solutions**  
**Chestnuts Community & Community Arts Centre**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS02	Simply Waste Solutions CHE001 Cameo Ltd Aries House (Suites 2A & 2B) Flackwell Heath Bucks HP10 9NB	285 84
CS03	Sharon Georgina Osbourne 18 Riley Road Enfield EN3 5QB	300 00
CT00	Thames Water 45113-12766 PO Box 286 Swindon SN38 2RZ	9 31
CU00	Unicom UU333825 Universal House Longley Lane Manchester M22 4SY	522 85
<b>21 Entries Totalling</b>		<b>15,558.62</b>

@ - Denotes associate creditor

Signature

S G osbourn

## **Notes**

### **Statement of Affairs**

This Statement of Affairs is presented

- subject to verbal explanation at the meeting of creditors
- subject to the costs and expenses of the liquidation, and
- with applicable trade creditors shown inclusive of VAT

### **Book Debts**

There are a total of four community centre users with a combined outstanding amount of £2,874 A provision of 50% has been applied to allow for anticipated bad debts