

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

02413225

Name of Company

Ackroyd Children and Families

I / We
Ian Pankhurst
Concorde House
Trinity Park
Solihull
B37 7UQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date 25 March 2015

Cobalt
Concorde House
Trinity Park
Solihull
B37 7UQ

Ref ACKR001/IMP/VJS/LS

THURSDAY 15	
	A4416NMI A26 02/04/2015 #356 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ackroyd Children and Families

on the 25 March 2015 the date of the resolution for winding up

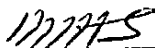
Statement of truth

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

Full Name

MICHAEL SKAE

Signed



Dated

25 MARCH 2015

Ackroyd Children and Families
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property Improvements	2,213 00	NIL
Garden & Play Area Equipment	6,118 00	Uncertain
Furniture & Equipment	3,508 00	Uncertain
Catering Equipment/Crockery	117 00	NIL
Debtors	17,248 00	8,624 00
Estimated total assets available for preferential creditors		8,624 00

Signature MHS Date 25.3.2015

Ackroyd Children and Families
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,624 00
Liabilities		
Preferential Creditors -		
RPO - Arrears & Holiday Pay	16,000 00	
Employee Arrears/Hol Pay	9,519 00	
		25,519 00
Estimated deficiency/surplus as regards preferential creditors		(16,895 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(16,895 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(16,895 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(16,895 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(16,895 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	33,149 00	
Employees' arrears of pay	1,919 00	
HMRC - PAYE/NI	12,417 00	
Pay in lieu of Notice	39,223 00	
Redundancy Payments	62,576 00	
Barclays Bank plc - current account	1,437 00	
		150,721 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(167,616 00)
Estimated deficiency/surplus as regards creditors		(167,616 00)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(167,616 00)

Signature MMAS Date 25.3.2015

Cobalt
Ackroyd Children and Families
B - Company Creditors

Key	Name	Address	£
CA00	Ackroyd Community Association	Ackroyd Community Centre, Ackroyd Road, London, SE23 1DL	8,503 75
CA01	ACR London Limited	134 - 134a Park View Road, Welling, Kent, DA16 1SJ	93 60
CA02	Armstrong & Co	Unit 4a Printing House Yard, Hackney Road, London, E2 7PR	4,500 00
CB00	Barclays Bank plc - loan	240 Whitechapel Road, London, E10 1BS	287 56
CB01	British Gas Homecare	PO Box 227, Rotherham, S98 1PD	40 00
CB02	Barclaycard	P O Box 4000, Wigston, LE18 9EN	2,000 00
CB03	Beaver Pest Control LLP	Unit C21, Trident Business Centre, 89 Bickersteth Road, Tooting, London, SW17 9SH	418 80
CB04	Bretsa Limited	Lupton Fawcett Denison Tili, Stamford House, Piccadilly, York, YO1 9PP	264 16
CB05	Barclays Bank - Current Account	240 Whitechapel Road, London, E10 1BS	1,437 02
CB06	Julia Barley	141 Malham Road, London, SE23 1AL	100 00
CB07	BT Business	Correspondence Centre, Durham, DH98 1BT	0 00
CC00	Capita Education Resourcing	2nd floor, Dean Bradley House, 52 Horseferry Road, London, SW1P 2AF	1,692 00
CD00	Dairy Crest Limited	53 Gap Road, London, SW19 8JA	0 00
CE00	EON	Business Customer Service, EON Energy Solutions Limited, PO Box 2010, NG1 9GQ	75 00
CE01	Employees' unsecured claims		1,919 00
CE02	Employees' preferential claims		9,519 00
CF00	FPS Safety Systems	West Barn, Westwood Farm, Highcross Road, Southfleet, Kent, DA13 9PH	330 92
CG00	GLS Educational Supplies	1 Mollison Avenue, Enfield, Middlesex, EN3 7XQ	24 18
CG01	Marianne Green	18 Lowther Hill, London, SE23 1PY	1,843 00
CG02	Mr T Gibbs	15a Codrington Hill, Honor Oak Park, London, SE23 1LR	0 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	12,417 44
CH01	HM Revenue & Customs - CT	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CL00	Legal and General	City Park, The Droveaway, Hove, East Sussex, BN3 7PY	5,472 38
CL01	London Borough of Southwark	Revenues and Benefits Service, PO Box 68763, London, SE1P 4DJ	249 28
CL02	Head of Law	London Borough of Lewisham, Fifth Floor, Laurence House, Catford, London, SE6 4RU	1,025 00
CL04	Melissa Lundle	37c Ravensbourne Park, London, SE6 4XY	0 00
CN00	Network Ventures Limited	Menden Hall, Main Road, Meriden, CV7 7YX	2,540 90
CO00	Joy Ogden	66 Elliscombe Road, Charlton, London, SE7 7PY	450 00
CP00	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	529 61

Signature 122775

Cobalt

38 Entries Totalling

Still