

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**

02606152

**Name of Company**

Newark and District Citizens Advice Bureau

We

Peter Gotham  
New Bridge Street House  
30 - 34 New Bridge Street  
London  
EC4V 6BJ

Michael Colin John Sanders  
New Bridge Street House  
30 - 34 New Bridge Street  
London  
EC4V 6BJ

the Joint Liquidators of the above named Company attach a Statement of the Company affairs  
as at 19 July 2012

Signed

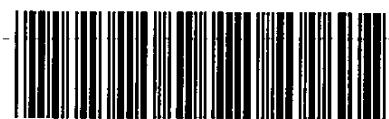
Date 19 July 2012

MacIntyre Hudson LLP  
New Bridge Street House  
30 - 34 New Bridge Street  
London  
EC4V 6BJ

Ref CR100616/PG/MCJS/JK/GM

Insolvency S

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26/07/2012

#197

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Newark and District Citizens Advice Bureau

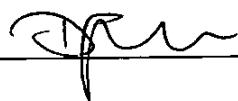
on the 19 July 2012 the date of the resolution for winding up

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**Statement of truth**

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

Full Name DAVID SIMON ROGERS

Signed 

Dated 19/7/12

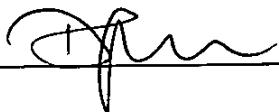
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Newark and District Citizens Advice Bureau  
 Statement Of Affairs as at 19 July 2012

**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>			
Photocopier	NIL	125 00	
General Office Furniture & Equipment	NIL	Uncertain	
CCLA Deposit - Unrestricted Fund	20,000 00	20,000 00	
Cash at Bank Big Lottery Restricted Fund	33,919 34	33,919 34	
Cash at Bank General / Unrestricted	5,409 81	5,409 81	
Cash in Hand	150 00	150 00	
Agreed payment from Big Lottery Funds		(1,224 00)	
Repayment of Remaining Big Lottery Funds		(42,509 00)	
<b>Estimated total assets available for preferential creditors</b>		<b>15,871 15</b>	

Signature



Date 19/7/17

Newark and District Citizens Advice Bureau  
Statement Of Affairs as at 19 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	15,871 15
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	15,871 15
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,871 15
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	15,871 15
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	15,871 15
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	15,871 15
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Landlords Claim Rent Arrears	2,500 00
Trade & Expense Creditors	1,619 03
Employees	9,337 00
Volunteer Expenses	835 60
Trustee Expenses	13 40
HM Revenue & Customs - PAYE	2,689 77
	16,994 80
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(1,123 65)
<b>Estimated deficiency/surplus as regards creditors</b>	(1,123 65)
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	<u>(1,123 65)</u>

Signature

Date 17/7/12

**MacIntyre Hudson LLP**  
**Newark and District Citizens Advice Bureau**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alan Ashcroft	183 Main Street, Burton Joyce, Nottingham, NG14 5EL	84 00
CB00	Big Lottery Fund	Apex House, 3 Embassy Drive, Edgbaston, B15 1TR	0 00
CB01	British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	366 12
CB02	BT	Keybridge House, 80 South Lambeth Road, London, SW8 1RL	0 00
CB03	Mrs Pauline Baird	6 Chatsworth Avenue, Southwell, Notts, NG25 0AE	50 60
CB04	Peter Bristow	28 Nottingham Road, Southwell, Notts, NG25 0AE	50 60
CB05	Mrs Ros Brown	11 Cooper House, Cropwell Bishop, Nottingham, NG12 3DL	363 20
CC00	B Cooper Heating & Plumbing	1 Spring Lane, Balderton, Newark, Notts, NG24 3NZ	45 00
CC01	Marian Ciobanu	164 North Gate, Newark, Notts, NG24 1HL	56 25
CC02	Mrs Jess Clayton	44 90	
CD00	Mrs Helen Davenport	1 The Riddings, Southwell, Nottingham, NG25 0BD	106 65
CE00	E on	Business Customer Service, Eon Energy Services Limited, PO Box 2010, NG1 9GQ	0 00
CE01	Malcolm Ellison	139 Farndon Road, Newark, Notts, NG24 4SP	13 40
CF00	Friary Investments Limited (Landlord)	Cabourn House, Station Street, Ningham, Nottingham, NG13 8AG	2,500 00
CG00	Mrs Dawn Gardner	Alderbrook House, Howitts Field, Farndon, Newark, Notts NG24 3TU	16 80
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room B/P3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L74 4AF	0 00
CH04	Mrs Lorraine Hook	The Corner House, Gravelly Lane, Fiskerton, Notts, NG25 0UW	44 10
CH05	Mrs M Huxtable	1 The Paddocks, Hockerton, Southwell, Notts, NG25 0WA	69 00
CH06	HM Revenue & Customs - Notts Derby Area	CT Operations (Nottingham Group), Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	2,639 77
CJ00	Mrs Ros Johnson	6 Wakeling Close, Southwell, Notts, NG25 0JF	66 50
CL00	Mrs Donna Livingstone	9 Edinburgh Squire, Waddington, LN5 9NQ	35 70
CM00	Mrs Wendy McCallin	Clesey House, Dry Doddington, Newark, Notts, NG23 5HT	25 20
CN00	Newark Town & District Club	Barnbygate House, 35 Barnbygate, Newark, Notts, NG24 1PX	28 00
CP00	Photostatic Copiers (East) & CO	6 Glenhorn Park, Brunel Drive, Newark, Notts, NG24 2EG	200 00
CP01	Mrs Lacramioara Petrica	164 North Gate, Newark, Notts, NG24 1HL	45 40
CS00	Staples Direct	PO Box 732, Doncaster, DN3 1WR	39 59

Signature \_\_\_\_\_

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**MacIntyre Hudson LLP**  
**Newark and District Citizens Advice Bureau**  
**B - Company Creditors**

Key	Name	Address	£
CS01	Severn Trent Water	Providence Row, Durham, DH1 1RR	135.72
CS02	Siemens	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	411.60
CW00	Mrs Judith Whistler	14 Fairway, Newark, Notts, NG24 4RG	107.00
CW01	Mrs Sandra Whittle	106 Wolfit Avenue, Balderton, Newark, Notts, NG23 3PQ	10.20
CW02	Mr Mike Witts	The Hollies, Church lane, Upton, Newark, Notts, NG23 5SR	52.50
ED00	Ms Judith Dove	Chevin Mill House, Chevin Mill, Belper, Derbyshire, DE56 2UN	1,013.00
EH00	Mrs Lorraine Henfrey	51 Smith Street, Balderton, Newark, Notts, NG24 3BA	3,614.00
EM00	Mrs Denise Masding	The Old Pound House, Main Street, Coddington, Newark, NG24 2PN	0.00
EP00	Mrs Lacramioara Petrica	164 North Gate, Newark, Notts, NG24 1HL	202.00
ES00	Mrs Helen Sutton	Park House, Lowdham Road, Gunthorpe, Nottingham, NG14 7ES	4,332.00
EW00	Mrs Julie Winterton	51 Alexander Road, Farnsfield, Newark, Notts, NG22 8LH	0.00
<b>39 Entries Totalling</b>			<b>16,818.80</b>



Signature \_\_\_\_\_

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**MacIntyre Hudson LLP**  
**Newark and District Citizens Advice Bureau**  
**C - Members**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Pauline Baird	6 Chatsworth Avenue, Southwell, Notts, NG25 0AE	0	0	0	0
HB02	Ms Baggaley	3 Elm Close, Newark, Notts., NG24 1SG	0	0	0	0
HD00	Judith Drove	Chevin Mill House, Chevin Mill, Belper, Derbyshire, DE56 2UN	0	0	0	0
HE00	Malcolm Ellison		0	0	0	0
HG00	Councillor T Gurney		0	0	0	0
HH00	D Hyde		0	0	0	0
HH02	Ms Sally Hubbard		0	0	0	0
HM00	Ms Sue McKenny		0	0	0	0
HP01	Mr David Pattinson		0	0	0	0
HR00	Miss Sheila Roberts		0	0	0	0
HR01	Mr David Rogerson	80 Charles Street, Newark, Notts, NG24 1RL	0	0	0	0
HR02	Mrs B Rimmer	233 London Road, Balderton, Newark, Notts, NG24 3HA	0	0	0	0
HS00	Mr Robin Steedman	Larken & Co, 10 Lombard Street, Newark, NG24 1XE	0	0	0	0
HS01	Mr Tim Shaw	Chattertons, Unit 1 Trentside, (Exec)Business Village, Farndon Road, Newark, N	0	0	0	0
HW00	Councillor C Wetton	Old Vicarage, 1 Chapel Lane, Coddington, Newark, NG24 2PW	0	0	0	0
		23 William Street, Newark, NG24 1QS	0	0	0	0
		7 Trenchard Square, Scampston, Lincoln, LN1 2TA	0	0	0	0
		8 John Gold Avenue, Newark, Notts, NG24 1RU	0	0	0	0
<b>15 Entries Totalling</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Signature

