

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

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

Insolvency S

THURSDAY



A17 26/07/2012 #197
COMPANIES HOUSE

Ref CR100616/PG/MCJS/JK/GM

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

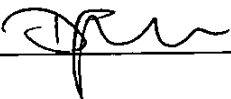
Statement of truth

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

Full Name

DAVID SIMONS ROGERSON

Signed



Dated

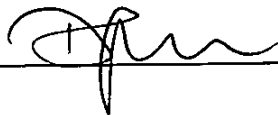
19/7/12

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
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)
Estimated total assets available for preferential creditors		15,871 15

Signature



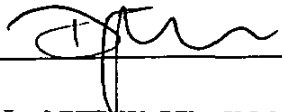
Date

19/7/12

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,871 15
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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	
Estimated total assets available for floating charge holders	15,871 15
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,871 15
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,123 65)
Estimated deficiency/surplus as regards creditors	(1,123 65)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(1,123 65)

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		106 65
CE00	E on	1 The Riddings, Southwell, Nottingham, NG25 0BD	0 00
CE01	Malcolm Ellison	Business Customer Service, Eon Energy Services Limited, PO Box 2010, NG1 9GQ	0 00
CF00	Friary Investments Limited (Landlord)	139 Farndon Road, Newark, Notts, NG24 4SP	13 40
CG00	Mrs Dawn Gardner	Cabourn House, Station Street, Ningham, Nottingham, NG13 8AG	2,500 00
CH00	HM Revenue & Customs (CT)	Alderbrook House, Howitts Field, Farndon, Newark, Notts NG24 3TU	16 80
CH01	HM Revenue & Customs (PAYE)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	HM Revenue & Customs (VAT)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH04	Mrs Lorraine Hook	Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L74 4AF	44 10
CH05	Mrs M Huxtable	The Corner House, Gravely Lane, Fiskerton, Notts, NG25 0UW	69 00
CH06	HM Revenue & Customs - Notts Derby Area	1 The Paddocks, Hockerton, Southwell, Notts, NG25 0WA	2,689 77
CJ00	Mrs Ros Johnson	CT Operations (Nottingham Group), Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	
CL00	Mrs Donna Livingstone	6 Wakeing Close, Southwell, Notts, NG25 0JF	66 50
CM00	Mrs Wendy McCallin	9 Edinburgh Squire, Waddington, LN5 9NQ	35 70
CN00	Newark Town & District Club	Clensley House, Dry Doddington, Newark, Notts, NG23 5HT	25 20
CP00	Photostatic Copies (East) & CO	Barnbygate House, 35 Barnbygate, Newark, Notts, NG24 1PX	28 00
CP01	Mrs Lacramioara Petrica	6 Glenhorn Park, Brunel Drive, Newark, Notts, NG24 2EG	200 00
CS00	Staples Direct	164 North Gate, Newark, Notts, NG24 1HL	45 40
		PO Box 732, Doncaster, DN3 1WR	39 59

Signature _____

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, NG24 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 Laccramioara 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

39 Entries Totalling

16,818.80



Signature _____

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 Baggailey	3 Elm Close, Newark, Notts., NG24 1SG	0	0	0	0
HD00	Judith Dove	Chevin Mill House, Chevin Mill, Belper, Derbyshire, DE56 2UN	0	0	0	0
HE00	Malcolm Ellison		0	0	0	0
HG00	Councillor T Gurney	81 Main Street, Balderton, Newark, Notts, NG24 3NN	0	0	0	0
HH00	D Hyde	9 Wellington Road, Newark, Notts, NG24 1NJ	0	0	0	0
HH02	Ms Sally Hubbard	Tuctaway, School Lane, Canwick, Lincoln, LN4 2RP	0	0	0	0
HM00	Ms Sue McKenny	80 Charles Street, Newark, Notts, NG24 1RL	0	0	0	0
HP01	Mr David Pattinson	233 London Road, Balderton, Newark, Notts, NG24 3HA	0	0	0	0
HR00	Miss Sheila Roberts	Larken & Co, 10 Lombard Street, Newark, NG24 1XE	0	0	0	0
HR01	Mr David Rogerson	Chattertons, Unit 1 Trentside, (Exec)Business Village, Farndon Road, Newark, NO	0	0	0	0
HR02	Mrs B Rimmer	Old Vicarage, 1 Chapel Lane, Coddington, Newark, NG24 2PW	0	0	0	0
HS00	Mr Robin Steedman	23 William Street, Newark, NG24 1QS	0	0	0	0
HS01	Mr Tim Shaw	7 Trenchard Square, Scampton, Lincoln, LN1 2TA	0	0	0	0
HW00	Councillor C Wetton	8 John Gold Avenue, Newark, Notts, NG24 1RU	0	0	0	0
15 Entries Totalling						0

Signature

