

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

02620992

Name of Company

Redditch Citizens Advice Bureau

I / We

Peter Nottingham, 15 Highfield Road, Hall Green, Birmingham, B28 0EL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 March 2015

Signed

Date 20 March 2015

Nottingham Watson Ltd
 15 Highfield Road
 Hall Green
 Birmingham
 B28 0EL

Ref N15R001/PN/PM/JM

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency

TUESDAY



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24/03/2015

#7

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

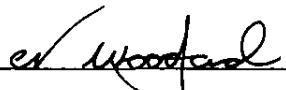
Redditch Citizens Advice Bureau

on the 20 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 NINA WOOD-FORD

Signed 

Dated 20/3/15

Redditch Citizens Advice Bureau
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Book Debtor - Redditch Borough Council | 23,939 00 | 12,000 00 |
| Book Debtor - Macmillan Cancer | 2,612 00 | 2,612 00 |
| Cash at Bank | 31,138 00 | 31,138 00 |
| Cash in hand of liquidator | 180 10 | 180 10 |
| Estimated total assets available for preferential creditors | | 45,930 10 |

Signature av Woodford Date 20/3/15

Redditch Citizens Advice Bureau
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 45,930 10 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 45,930 10 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 45,930 10 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 45,930 10 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 45,930 10 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 45,930 10 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 1,953 00 |
| Redundancy Pay | 49,836 00 |
| | 51,789 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (5,858 90) |
| Estimated deficiency/surplus as regards creditors | (5,858 90) |
| Issued and called up capital | |
| Share Capital | 7 00 |
| | 7 00 |
| Estimated total deficiency/surplus as regards members | (5,865 90) |

Signature an Woodard Date 20/3/15

Nottingham Watson Ltd.
Redditch Citizens Advice Bureau
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|------------------------|---|-----------------|
| CR00 | Veolia ES (UK) Limited | Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP | 71 47 |
| CR01 | SSE Southern Electric | PO Box 514, Basingstoke, RG21 8WS | 736 07 |
| CR02 | NPower | PO Box 583, Hull, HU5 1YU | 1,145 83 |
| 3 Entries Totalling | | | 1,953.37 |

Signature en Watson

Nottingham Watson Ltd.
Redditch Citizens Advice Bureau
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|---------------------------|---|------|-----|-------|----------|
| HR00 | Mr Robin Christopher Lunn | Little Hambledon, 10 Malthouse Lane, Inkberrow, Worcs, WR7 4EF | 0 | 0 | 1 | 1 |
| HR01 | Miss Karen Lake | 69 Parsons Road, Redditch, B98 7EE | 0 | 0 | 1 | 1 |
| HR02 | Mr Corin Spinks | Avon Computing Limited, Units 4-8 Tyfing Road, Arden Forest Industrial Estate, A0 | 0 | 0 | 1 | 1 |
| HR03 | Mr John Witherspoon | 109 Bromsgrove Road, Batchley, Redditch, B97 4RL | 0 | 0 | 1 | 1 |
| HR04 | Mr David Anthony Strain | 80A Crumpfields Lane, Web Heath, Redditch, B97 5TW | 0 | 0 | 1 | 1 |
| HR05 | Mrs Nina Wood Ford | 6 Austcliffe Close, Walkwood, Redditch, B97 5NZ | 0 | 0 | 1 | 1 |
| HR06 | Mr Steven Michael Howard | 0 | 0 | 1 | 1 | 1 |
| 7 Entries Totalling | | | | | | 7 |

Signature en/steveford