

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**

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

**For Official Use**

Insolvency

TUESDAY



\*A43V37UB\*

A31

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

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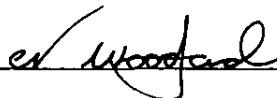
## Statement of truth

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

Full Name

NINA WOOD-FORD

Signed



Dated

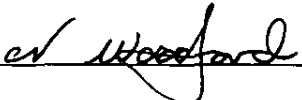
20/3/15

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Redditch Citizens Advice Bureau  
Statement Of Affairs as at 20 March 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 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
<b>Estimated total assets available for preferential creditors</b>		<b>45,930 10</b>

Signature  Date 20/3/15

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	45,930 10
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	45,930 10
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	45,930 10
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(5,858 90)
<b>Estimated deficiency/surplus as regards creditors</b>	(5,858 90)
Issued and called up capital	
Share Capital	7 00
	7 00
<b>Estimated total deficiency/surplus as regards members</b>	(5,865 90)

Signature




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
<b>3 Entries Totalling</b>			<b>1,953.37</b>

Signature



**Nottingham Watson Ltd.  
Redditch Citizens Advice Bureau  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Robin Christopher Lunn	Little Hambleton, 10 Malthouse Lane, Inkerrow, Worcs, WR7 4EF	0	0	1	1
HR01	Miss Karen Lake	69 Parsons Road, Redditch, B98 7EE	0	0	1	1
HR02	Mr Conn 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 Crumplefields 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
<b>7 Entries Totalling</b>						<b>7</b>

Signature

*cl*  
*Howard*