

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

02697640

Name of Company

The Bradford City Centre Project Limited

I/We

Kate Elizabeth Breese Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Walsn Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref THE0018:KB PS/BN/AW

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05 March 2015
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A19 20/03/2015 #47
COMPANIES HOUSE
A42NM63V
A14 07/03/2015 #102
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Bradford City Centre Project Limited

on the 5 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

KINDA GUNY

Signed

[Signature]

Dated

5.3.2015

The Bradford City Centre Project Limited
Statement Of Affairs as at 5 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 Debts	12 500 00	9,375 00
Cash at Bank	8 879 00	8 879 00
Estimated total assets available for preferential creditors		18,254 00

Signature: _____ Date: 15.3.2015

The Bradford City Centre Project Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		18 254 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Ho' Pay	9,832 78	9 832 78
Estimated deficiency/surplus as regards preferential creditors		8 421 22
Debt secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8 421 22
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8 421 22
Debt secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,421 22
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8 421 22
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	100 247 59	
Employees	26 905 26	
		127 152 85
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		(118,731 63)
Estimated deficiency/surplus as regards creditors		(118 731 63)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(118 731 63)

Signature _____ Date 5 Oct 2015

Walsh Taylor
The Bradford City Centre Project Limited
B - Company Creditors

Key	Name	Address	£
CA00	Action for Business Ltd	60 Carlisle Road Bradford, BD8 8BD	40 00
CB00	Blackshaw Holdings Limited	St Bernard's Mill Gelderd Road Gildersome Leeds, LS27 7NA	18,333 26
CB01	British Gas Business	Customer Service Director, Spinneyside, Penman Way Grove Park Leicester, LE 19 1SZ	19,963 00
CB02	British Telecom	BT Centre Colindale house SSC, The Hyde Edware Road, Colindale London NW9 6LB	1,041 21
CC00	Canon UK	Chatham Way, Brentwood, Essex CM14 4DZ	217 51
CC01	Cotterills Business Supply Limited	Arches Street Halifax HX 1 2SY	150 36
CC02	Chadwick Lawrence LLP	Daniel Krigers 13 Railway Street Huddersfield, HD1 1JS	0 00
CC03	Cathedral Hygiene	300 Relay Point Relay Road Tamworth, Staffordshire B77 5PA	4 129 00
CH00	HM Revenue & Customs - VAT	Dahl Management 3rd Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs - PAYE	ICHU RM BP 3202 Benton Park View Longbenton Newcastle upon Tyne NE58 1ZZ	0 00
CH02	Haven Power	The Havens Ransomes Europark Ipswich IP3 9SJ	2 848 39
CI00	Incommunities Ltd	Rosemary Keczkes Legal Department, The Keys, 5th Floor Victoria Street, Shipley BD17 7BN	15,090 00
CM00	Manpower Security 24/7	171 Woodhall Road, Leeds LS28 5QT	25 745 00
CM01	Gordon McLennon	Woodlands Hollingwood Lane Bradford BD7 4DB	0 00
CR00	Romila Maintenance Ltd	64 Vicar Lane Bradford, BD1 4AH	1 138 00
CS00	S & R Carpets	306 Leeds Road, Bradford BD3 9QX	161 40
CS01	Shire Leasing	1 Calico Business Park, Sandy Way, Tamworth Staffordshire B77 4BF	5,000 00
CS02	Stirk Lambert & Co	Russell Chambers 61A North Street, Keighley West Yorkshire PD21 3DS	3,710 00
CV00	Virgin Media	PO Box 333 Mainy Court, Swansea SA7 9ZJ	506 71
CY00	Yorkshire Housing Ltd	Sales Ledger Dept Dyson Chambers 12-14 Ringdale Leeds LS16ER	1 605 20
CY01	Yorkshire Water	Yorkshire Water PO box 52 Bradford BD3 7YD	265 55
ED00	Jawaid Din	273 Rock Terrace, Bradford BD8 7DL	17 557 85
ED01	Mr Stephen Drake	27 Mead View Bradford BD4 9DS	369 23
EF00	Byron Francis	110 Hightown Road Liversidge WF15 8BZ	1 506 27
EG00	Jordan Grace	13 First Street, Low Moor Bradford, BD12 0JC	0 00
EG01	Monique Gregoire	2b Cloudsdaile Avenue, Bradford BD5 7TE	1 080 10
EH00	Ian Hemmingsway	40 Ings Lane Guiseley, Leeds LS20 8DA	2 243 05
EK00	Lee Keith	125 Oxford Road Undercliffe Bradford, BD2 4PY	620 10

Signature

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Walsh Taylor
The Bradford City Centre Project Limited
B - Company Creditors

Key	Name	Address	£
EK01	Savosh Khan	232 Leaventhorpe Lane Thornton Bradford, BD13 3BL	1 630 37
EN00	Edward Naika	22 Ilbert Avenue, Bradford BD4 6AG	224 62
EN01	Jasmine Nabi	21 Sunny Bank Avenue Bradford BD3 7DH	1 494 20
ER00	Mr Andrew Robertson	16 Westley Crescent, Silsden, BD20 0BW	0 00
ES00	Mr Patrick Smith	22 Priestley Hill Queensbury Bradford, BD13 2NL	1,771 19
ES01	Qasim Shafiq	169 Sunnyside Lane, Bradford BD3 05B	2 240 76
RG00	Ms Linda Gray	20 Throstle Nest Close, Otley West Yorkshire, LS21 2RR	0 00
35 Entries Totalling			136,985 63

Signature

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The Bradford City Centre Project Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Ms Linda Gray	20 Throstle Nest Close, Otley, West Yorkshire, LS21 2RR	0	0	0	0
1 Entries Totalling						0

Signature

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