

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

03030641

Name of Company

(a) Insert full name of
company

(a) BAFYSPIR Limited formerly South Yorkshire Funding Advice Bureau

(b) Insert full name(s)
and address(es)

I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
26 March 2014

Signed

Date

26/3/14

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

SATURDAY



A34OAX4B

A14

29/03/2014

#118

COMPANIES HOUSE

Statement of affairs

Name of Company BAFYSPIR Limited	Company number 03030641

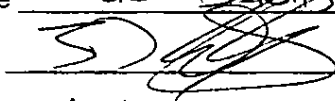
(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) BAFYSPIR Limited ,c/o XL Business Solutions, Premier
House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 26 March 2014, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 26 March 2014 the date that
the company entered Liquidation

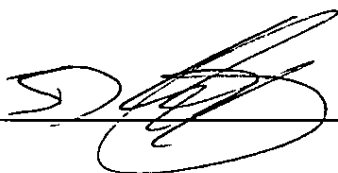
Full name Jon David Cister
Signed 
Dated 26/3/14

BAFYSPIR Limited formerly South Yorkshire Funding Advice Bureau
Statement Of Affairs as at 26 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	12,661 00	12,661 00
Estimated total assets available for preferential creditors		12,661 00

Signature



Date

26/3/14

BAFYSPIR Limited formerly South Yorkshire Funding Advice Bureau
Statement Of Affairs as at 26 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,661 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,661 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 12,661 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	12,661 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 12,661 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	12,661 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	927 18
Pension Trust	90,000 00
Directors	67 50
Inland Revenue	806 00
	<u>91,800 68</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(79,139 68)
Estimated deficiency/surplus as regards creditors	<u>(79,139 68)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(79,139 68)</u>

Signature

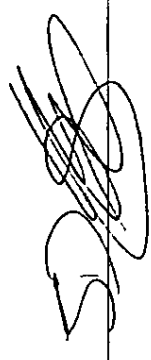


Date

26/3/14

XL Business Solutions Ltd
BAFYSPIR Limited formerly South Yorkshire Funding Advice Bureau
B - Company Creditors

Key	Name	Address	£
CC00	Canon	Woodhatch, Reigate	314 00
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	806 00
CL00	J Lister	16 Brantingham Gardens, Bawtry, Doncaster	67 50
CP00	Pension Trust	Verity House, 6 Canal Wharf, Leeds	90,000 00
CP01	Paternoster	Paternoster Row, Sheffield	7 94
CR00	Royal Mail	Payment Processing, Rowland Hill House, Boythorpe Road, Chesterfield	105 24
CV00	Voluntary Action Sheffield	The Circle, 33 Rockingham Lane, Sheffield	500 00
7 Entries Totalling			91,800 68

Signature  26/3/14