

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
Affairs**Pursuant 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	
	
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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

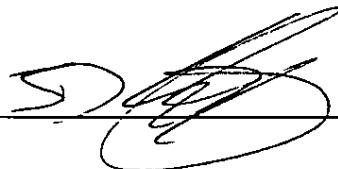
Full name Jan Dore Cister  
Signed S. D. Cister  
Dated 26/3/'14

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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	12,661 00	12,661 00
<b>Estimated total assets available for preferential creditors</b>		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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	12,661 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>12,661 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	12,661 00
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>12,661 00</b>
Debts secured by floating charges post 15 September 2003	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>12,661 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>12,661 00</b>
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
	<b>91,800 68</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors  (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(79,139 68)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(79,139 68)</b>
Issued and called up capital	
<b>Estimated total deficiency/surplus as regards members</b>	<b>NIL</b>
	<b>(79,139 68)</b>

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	Venit 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
CY00	Voluntary Action Sheffield	The Circle, 33 Rockingham Lane, Sheffield	500 00
<b>7 Entries Totalling</b>			<b>91,800 68</b>

Signature

