

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

03323302

Name of Company

Mill Hall Day Nursery

+ We

Jonathan James Beard & John Walters both of Begbies Traynor, 2/3 Pavilion Buildings,
 Brighton, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 May 2014

Signed



Date 06 May 2014

Begbies Traynor (Central) LLP
 2/3 Pavilion Buildings
 Brighton
 East Sussex
 BN1 1EE

Ref MI257CVL/JJB/JW/MN

Insolv

THURSDAY

For Official Use

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 08/05/2014
 COMPANIES HOUSE

A33

#327

Statement of Affairs

Statement as to affairs of

Mill Hall Day Nursery

on the 6 May 2014 the date of the resolution for winding up

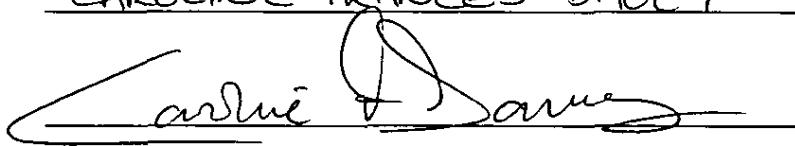
Statement of truth

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

Full Name

CAROLINE FRANCES DAVEY

Signed



Dated

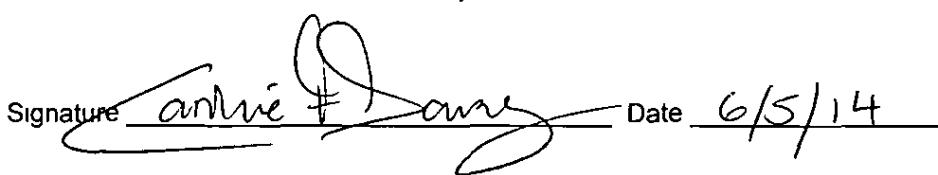
6/5/14

Mill Hall Day Nursery
Statement Of Affairs as at 6 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Fixtures & Fittings	89 00	NIL
Debtors	640 00	NIL
Utility Refund	2,819 13	Uncertain
Cash at Bank	2,334 11	2,334 11
Cash in Hand	634 28	634 28
Estimated total assets available for preferential creditors		2,968 39

Signature



Date

6/5/14

Mill Hall Day Nursery
Statement Of Affairs as at 6 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,968 39
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	3,774 68
Estimated deficiency/surplus as regards preferential creditors	<u>3,774 68</u> (806 29)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (806 29)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(806 29)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(806 29)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(806 29)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	2,700 31
Employees	18,274 15
HMRC (non VAT)	906 07
	<u>21,880 53</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(22,686 82)
Estimated deficiency/surplus as regards creditors	(22,686 82)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(22,686 82)</u>

Signature

Andie & Danny

Date

6/5/14

Begbies Traynor (Central) LLP
Mill Hall Day Nursery
B - Company Creditors

Key	Name	Address	£
CB00	Charlotte Brewster	79 Holmes Avenue, Hove, East Sussex, BN3 7LE	1,644 15
CC00	CIT Vendor Finance (UK) Ltd	CIT House, Blackrock Business Park, Carysfort Avenue, Blackrock Co Dublin, Ireland	120 00
CD00	Caroline Davey	73 Hammonds Ridge, Burgess Hill, West Sussex, RH15 9QW	18,123 76
CE00	South East Water	PO Box 305, Sheffield, S98 1BP	77 02
CG00	Mrs C Godman Law	Great Ote Hall, Near Burgess Hill, Sussex, RH15 0SR	100 00
CH00	Hycare Cleaning Service - IGF Finance	2 Maidstone Road, Paddock Wood, Tonbridge, TN126GF	143 66
CH01	HMRC	PO Box 1000, Newcastle Upon Tyne NE98 1WY, NE98 1WY	906 07
CH02	Hilton, Sharp & Clarke	30 New Road, Brighton, BN1 1BN	582 00
CL00	Maria Leach	11 Boughey Place, Malling Estate, Lewes, East Sussex, BN7 2EN	289 44
CM00	Laura McLean	21 Chappel Road, Plumpton Green, East Sussex, BN7 3DD	1,237 50
CP00	PHS WasteManagement	The Quadrant, Malborough Road, Lancing, West Sussex, BN15 8UW	572 42
CP01	Danielle Plant	1 Bridgers Mill, Haywards Heath, West Sussex, RH16 1TE	753 98
CS00	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	323 17
CS01	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	14 18
CS02	Southern Water	Southern House, Yeoman Road, Worthing, BN13 3NX	0 00
CT00	Talk Talk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	25 20
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	21 31
CW00	Wivelsfield Church Council	The Vicarage, Church Lane, Wivelsfield, West Sussex, RH17 7RD	486 00
CZ00	Zebedees Lunch Box Ltd	Unit 5, Stonecross Business Centre, Lewes Road, Laughton, Sussex, BN8 6BN	235 35

19 Entries Totalling

25,655.21

Signature anne 

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