

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

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

03507271

Name of Company

(a) Insert full name of
company

(a) Langley Childcare Forum

(b) Insert full name(s)
and address(es)I, (b) Andrew Rosler
Ideal Corporate Solutions Limited
Third Floor
St Georges House
St Georges Road
Bolton BL1 2DD

(c) Insert date

the Liquidator of the above named company, attach a statement of the company's affairs
as at (c) 14 May 2015

Signed



Date

15.5.15

Presenter's
name, address
and reference (if
any)Andrew Rosler
Bolton
Third Floor
St George's House
St George's Road
Bolton BL1 2DD
L6172

For Official Use

| | | | |
|----------|---|------------|------|
| SATURDAY |  | | |
| | *A47JJ6CQ* | | |
| | A17 | 16/05/2015 | #334 |
| | COMPANIES HOUSE | | |

Statement of Affairs

LANGLEY CHILDCARE FORUM

Statement as to affairs of Langley Childcare Forum

on the 14 May 2015 being a date not more than 14 days before 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 Margaret Richmond

Signed

M. Richmond

Dated

14/5/15

A - SUMMARY OF ASSETS

| | <u>Book Value</u> | <u>Estimated to Realise</u> |
|-------------------------------------|-------------------|-----------------------------|
| | £ | £ |
| Assets Subject to Specific Charge | | |
| Assets Subject to Fixed Charge | | |
| Assets Subject to Floating Charge | | |
| Assets not Subject to Charge | | |
| Debtors | 10,332 | 5,166 |
| Petty Cash | 13 | 13 |
| Available to preferential creditors | <u>10,345</u> | <u>5,179</u> |

Signature N Richmond

Date 14/5/15

A1 – SUMMARY OF LIABILITIES

| | | Estimated to Realise |
|--|----------|-------------------------|
| | £ | £ |
| Estimated total assets available for preferential creditors | | 5,179 |
| Liabilities | | |
| Wages | (10,030) | |
| Holiday Pay | (8,099) | |
| | | (18,129) |
| Estimated Surplus (Deficiency) as regards preferential creditors | | (12,950) |
| Estimated total assets available for floating charge holders | | NIL |
| Floating Charge Claims | | 0 |
| Total assets available to unsecured creditors | | NIL |
| Unsecured non-preferential claims | | |
| Employees | (53,618) | |
| HM Revenue and Customs | (50,000) | |
| Trade and Expense Creditors | (5,288) | |
| Deficiency in Preferential Claims (b/d) | (7,785) | |
| | | (116,691) |
| Estimated Surplus (Deficiency) Unsecured creditors | | (129,641) |
| Share Capital | | |
| Ordinary | (100) | |
| | | (100) |
| Estimated Surplus (Deficiency) as regards members | | (129,741) |

Signature M. Richmond

Date 14/5/15

B COMPANY CREDITORS - LANGLEY CHILDCARE FORUM

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant | Address (with postcode) | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|---------------------------------------|--|------------------|------------------------------|---------------------|---------------------|
| Aquacool Limited | Unit 1A Heapriding Business Pk, Ford Street, Stockport SK3 0BT | 134 40 | | | 0 00 |
| Blisset, Lucy (Miss) | 7 Buttermere Drive, Langley, Middleton Manchester M24 5WS | 2,866 50 | | | 0 00 |
| BT | Correspondence Centre TVTE Gateshead NE11 0ZZ | 229 74 | | | 0 00 |
| Butterworth, Wendy (Mrs) | 113 Mellalieu Street, Middleton Manchester M24 5SB | 5,730 00 | | | 0 00 |
| Centre Glass and Hygiene | Paramatta Works, Worrall Street Salford M5 4TH | 364 62 | | | 0 00 |
| Companies House | Late Filing Penalties, Po Box 710 Cardiff CF14 3UZ | 3,000 00 | | | 0 00 |
| Grierson, Elaine (Ms) | 9 Mirfield Drive, Middleton Manchester M24 5UA | 11,795 76 | | | 0 00 |
| Hall, Ann (Mrs) | 15 Borrowdale Road, Middleton Manchester M24 5NX | 5,616 00 | | | 0 00 |
| Hall, Rebecca (Miss) | 8 Ennerdale Road, Middleton Manchester M24 5RN | 3,402 00 | | | 0 00 |
| Health & Safety Solutions (NW) Ltd | 24 Harper Fold Close Radcliffe M26 3UQ | 864 00 | | | 0 00 |
| HM Revenue & Customs | Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE | 50,000 00 | | | 0 00 |
| Hurndall, Shauna (Miss) | 15 Dalton Road, Middleton Manchester M24 4RL | 1,287 00 | | | 0 00 |
| JLA Limited | Meadowcroft Lane, Ripponden West Yorkshire HX6 4AJ | 101 47 | | | 0 00 |
| Loftus, Cherrelle (Miss) | 189 Fairfield Road, Middleton Manchester M24 4FQ | 4,338 75 | | | 0 00 |
| MWUK T/A Alexandra | 3 Long Acres, Willow Farm Business Park, Castle Donington DE74 2UG | 368 16 | | | 0 00 |
| Nixon, Susan (Mrs) | 10 Coleridge Avenue, Middleton Manchester M24 2PJ | 5,722 60 | | | 0 00 |
| Parveen, Ansa (Miss) | 3 Boundary Street Rochdale OL11 3UB | 4,140 00 | | | 0 00 |
| Redundancy Payments Office | Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG | 0 00 | | | 0 00 |
| Robinson, Dawn (Miss) | 17 Ullswater Drive, Middleton Manchester M24 5RL | 1,950 00 | | | 0 00 |
| Rochdale Metropolitan Borough Council | Revenues and Benefits, PO BOX 490 Rochdale OL16 9AJ | 225 00 | | | 0 00 |
| Shepherd, Mandy (Miss) | 25 Starkey Street, Heywood OL10 4JS | 2,807 68 | | | 0 00 |
| Skinner, Lisa (Mrs) | 9 Buck Fast Road, Middleton Manchester M24 6HN | 1,071 98 | | | 0 00 |
| Smith, Diane (Mrs) | 1217 Rochdale Road, Blackley, Manchester M9 7EG | 21,019 20 | | | 0 00 |
| Viking Direct | 501 Beaumont Leys Lane Leicester LE4 2BN | 1 00 | | | 0 00 |

Signature M. Richardson Date 14/5/15

C SHAREHOLDERS - LANGLEY CHILDCARE FORUM

| No. | Name of shareholder | Address (with postcode) | Type of shares held | Nominal amount of share £ | Number of shares held £ | Amount per share called up £ | Total amount called up £ |
|-----|---------------------|--|---------------------|---------------------------|-------------------------|------------------------------|--------------------------|
| | Margaret Richmond | 187 Rowrah Crescent Langley Middleton Manchester M24 4WL | Ordinary | 1 00 | 1 | 1 00 | 1 00 |
| | Paula Lord | 11 Springfield Road Middleton Manchester M24 5DL | Ordinary | 1 00 | 1 | 1 00 | 1 00 |
| | Wendy Elliott | 10 Copeland Close Middleton Manchester M24 4WN | Ordinary | 1 00 | 1 | 1 00 | 1 00 |
| | | | | | | Total: | 3.00 |

Signature M. Richmond Date 14/5/15