

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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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



A47JJ6CQ
 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

	Book Value £	Estimated to Realise £
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	10,345	5,179

Signature M. RichardsonDate 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)
	<u>(18,129)</u>
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)
	<u>(116,691)</u>
Estimated Surplus (Deficiency) Unsecured creditors	(129,641)
Share Capital	
Ordinary	(100)
	<u>(100)</u>
Estimated Surplus (Deficiency) as regards members	<u>(129,741)</u>

Signature M. Richardson

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