

The Insolvency Act 1986

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

For official use

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To the Registrar of Companies

Company Number

3513439

Name of Company

a) Insert full name
of company

(a) Avon Youth Association Limited

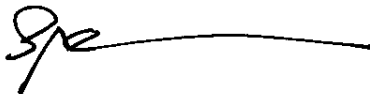
(b) Insert full
name(s) and
address(es)

We (b) Simon Edward Jex Girling
BDO LLP
Bridgewater House
Finzels Reach
Counterslip
Bristol
BS1 6BX

Danny Nicolaas William Dartnail
BDO LLP
Kings Wharf
20-30 Kings Road
Reading
Berkshire
RG1 3EX

(c) Insert date the liquidators of the above-named company attach a statement of the
company's affairs as at (c) 29 January 2015

Signed



Date 2 February 2015

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

BDO LLP
5th Floor Bridgewater House
Finzels Reach
Counterslip
Bristol
BS1 6BX
SEG/LN/LH/00247881/C15

For official use

Liquidation Section

Post room



Statement of Affairs

Statement as to affairs of

Avon Youth Association Limited ✓

On the 29 January 2015 the date of the resolution for winding up ✓

This statement of affairs comprises the several pages attached marked

Statement of Truth

The director believes that the facts stated in this document are true.

I David Hider

of 13 Glenavon Park, Stoke Bishop, Bristol, BS9 1RS

Date:

29/1/2015

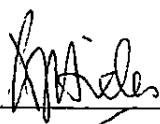
Signature.

David Hider

A - Summary of Assets

Assets	Book Value £	Estimate to Realise £
Assets specifically pledged:-		
N/A		
Assets not specifically pledged:		
Cash at Bank	6,601	990
Debtors	21,781	6,600
Vehicle	Nil	500
Estimated total assets available for preferential creditors	£28,382	£8,090

Signature



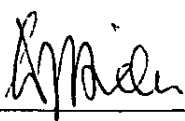
Date

29/1/2015

A1 - Summary of Liabilities

	Estimate to Realise £
Estimated total assets available for preferential creditors (carried from page A)	8,090
Liabilities:	
Preferential creditors:	£
Employee Claims (Holiday Pay & Arrears of Pay)	(3,061)
	(3,061)
Estimated deficiency/surplus as regards preferential creditors	5,029
Debts secured by a floating charge:	£
N/A	
Estimated deficiency/surplus available for non-preferential creditors	5,029
Non-preferential claims:	£
Trade Creditors	(940)
The Pensions Trust	(55,299)
HM Revenue and Customs	(1,500)
Employee Claims (Arrears of Pay, Notice & Redundancy)	(44,715)
	(102,454)
Estimated deficiency/surplus as regards creditors	(97,425)
Issued and called up capital:	£
N/A	
Estimated total deficiency/surplus as regards members	(97,425)

Signature



Date

29/1/2015

Avon Youth Association Limited
Company Creditors

Name	Address	£
British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	100 00
Companies House	Accounts Receivable, Companies House, Crown Way, Cardiff, CF14 3UZ	150.00
Hollingdale Pooley	23 Westfield Park, Bristol, BS6 6LT	690 00
H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,500.00
The Pensions Trust	Verity House, 6 Canal Wharf, Leeds, West Yorkshire, LS11 5BQ	55,298.52
		<u>57,738.52</u>

Signature Maile Date 29/1/2015