

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

03514682

Name of Company

The Out & About Trust (Anglia)

~~1/~~We

Adam John Clarke
King Street House
15 Upper King Street
Norwich
NR3 1RB

Andrew Anderson Kelsall
King Street House
15 Upper King Street
Norwich
NR3 1RB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 December 2012

Signed



Date 04 December 2012

Larking Gowen
King Street House
15 Upper King Street
Norwich
NR3 1RB

Ref T220230/AJC/AAK/LAG/RS/AR/KT

SATURDAY



A1ZEMB5L

A15	05/01/2013	#120
COMPANIES HOUSE		
A13	17/12/2012	#122
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

The Out & About Trust (Anglia)

on the 4 December 2012 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

RUTH CAROLINE JENKINS

Signed

R C Jenkins

Dated

4/12/2012

The Out & About Trust (Anglia)
Statement Of Affairs as at 4 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	55,279 00	500 00
Book Debts	1.00	1 00
Cash at Bank	8,525 00	8,525 00
Cash in Hand	100 00	100 00

Estimated total assets available for preferential creditors		9,126 00
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Signature RC Jenkins Date 4/12/12.

The Out & About Trust (Anglia)
Statement Of Affairs as at 4 December 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,126 00
Liabilities		
Preferential Creditors -		
RPO Arrears & Holiday Pay	19,519 66	
Employee Arrears/Hol Pay	3,625 84	
		23,145 50
Estimated deficiency/surplus as regards preferential creditors		(14,019 50)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(14,019 50)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(14,019 50)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(14,019 50)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(14,019 50)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	32,243 72	
Employees	7,808 41	
RPO	70,322 29	
Banks/Institutions	50,000 00	
		160,374 42
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(174,393.92)
Estimated deficiency/surplus as regards creditors		(174,393 92)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(174,393 92)

Signature RC Jenkins Date 4/12/2012

Larking Gowen
The Out & About Trust (Anglia)
B - Company Creditors

Key	Name	Address	£
CA00	Ansvar	C/o Scrutton Bland, 820 The Crescent, Colchester Business Park, Colchester, CO4 9YQ	1,436 78
CA01	AV Partsmaster Limited	118-119 Liscombe Birch Hill, Bracknell, RG12 7DE	2,534 39
CA02	Avena Environmental Limited	Blenheim House, Threxton Road Industrial Estate, Watton, Norfolk, IP25 6NG	78 00
CA03	Aqua Stations	1 Priory St Ware, Herts, SG12 0DA	0 00
CB00	Basepoint	Riverside Business Park, Fort Road, Tilbury, Essex, RM18 7ND	494 40
CC00	Chess Plc	Bridgeford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	253 66
CC01	Class Telecommunications	Class Affinity Projects Ltd, Givons House, Givons Grove, Leatherhead, Surrey, KT22 8LY	253 66
CC02	Copy IT Digital Solutions	110 Hellesdon Park Road, Norwich, NR6 5DR	252 18
CC03	CIT Vendor Finance UK Ltd	Cit House, Carysfort Avenue, Blackrock Business Park, Blackrock, Dublin	0 00
CC04	Criminal Records Bureau	PO Box 142, Liverpool, L69 3EF	0 00
CC05	Cubik Solutions Ltd	Glenewes House, Gate Way Drive, Yeadon, Leeds, LS19 7XY	0 00
CD00	Miss Andrea Dawes	6 Stamford Close, Ipswich, Suffolk, IP2 9YD	0 00
CD01	Shan Emily Donoghue	10 Holst Close, Stanford Le Hope, Essex, SS17 8RB	0 00
CF00	Francotyp Postale Ltd	74 Questor Powermill Lane, Dartford, Kent, DA1 1EF	0 00
CF01	Ms Ashleigh Forrester	212 Kiln Road, Benfleet, Essex, SS7 1SL	0 00
CF02	Sian Fossey	41 Church Lane, Sproughton, Ipswich, IP8 3AZ	0 00
CG00	Jennifer Gnst	4 Church Hill Cottages, Tuddenham, Ipswich, IP6 9BS	19 69
CG01	Lynn Grimsley	40 Valleyview Drive, Ipswich, Suffolk, IP4 5UW	22 79
CH00	Racheal Harrington	119 Southgate Street, Bury St Edmunds, Suffolk, IP33 2AZ	44 23
CH01	Kate Higgs	190 Woodbridge Road, Ipswich, Suffolk, IP4 2PB	82 74
CH02	HM Revenue & Customs (VAT)	VAT Operations Insolvency, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	0 00
CI00	1&1 Internet Ltd	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	0 00
CI01	Izod Bassett	105 High Street, Needham Market, Suffolk, IP6 8DQ	0 00
CJ00	Just Giving	6-7 St Cross Street, London, EC1N 8UA	18 00
CJ01	Lauren Jones	22 Bridge Street, Needham Market, Ipswich, Suffolk, IP6 8AG	49 40
CK00	Kids	249 Birmingham Road, Sutton, Coldfield, B72 1EA	0 00
CL00	Luton Borough Council	Luton Borough Council Revenues Office, 4 Dunstable Road, Luton, LU1 1DX	10,000 00
CL01	Mitch Lock	10 Hartree Way, Kesgrave, Ipswich, IP5 2DY	31 75
CM00	Mid Suffolk District Council	Constantine House, 5 Constantine Road, Ipswich, IP1 2DH	409 28

Larking Gowen
The Out & About Trust (Anglia)
B - Company Creditors

Key	Name	Address	£
CM01	Miller Wash Associates LLP	Unit 36, Basepoint Business Centre, Ransomes Europark, Ipswich, IP3 9SJ	1,500 00
CM02	Ms Bev Montague	72B Milton Road North, Stowmarket, Suffolk, IP14 1EX	0 00
CM03	Mr Darren Mann	42 Orwell Gardens, Stone Lodge Lane West, Ipswich, IP2 9HJ	0 00
CM04	Rebecca Macro	25 Hartree Way, Kesgrave, Ipswich, IP5 2DY	0 00
CM05	Rachel Mowforth	15 Claudian Way, Chadwell, St Mary Grays, Essex, RM16 4QD	0 00
CN00	Ms Deborah Nash	22 Badgers Way, Benfleet, Essex, SS7 1TR	150 28
CN01	Vicki Nicholson	11 St Marks Road, Canvey Island, Essex, SS8 9NJ	0 00
CO00	O2	Payment Processing Centre, Milton Keynes, MK77 1UB	102 83
CP00	4a Property Limited	Chase House, Colchester Road, Elmstead Market, Colchester, CO7 7DZ	11,803 60
CP01	Sarah Pooley	2 Albert Crescent, Bury St Edmunds, Suffolk, IP33 3DX	99 52
CR00	RBS	Credit Management Services, PO Box 16337, 7 Brindley Place, Birmingham, B2 2YH	50,000 00
CR01	Royal Mail Group plc	Remittance Centre, Papyrus Road, Werrington, Peterborough, PE4 5PG	0 00
CR02	Helen Read	4 Edmonton Road, Kesgrave, Ipswich, IP5 1EE	65 20
CR03	Samantha Read	1 Coombe Rise, Corringham, Essex, SS17 7EL	20 64
CR04	Sophie Rodwell	2 Dotterel Way, Stowmarket, Suffolk, IP14 5UL	13 60
CR05	Vicky Rodgers	8 Heatherhayes, Ipswich, IP2 9DE	8 50
CR06	Redundancy Payments Office	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	89,841 95
CS00	Strdent Software Development	Claydon Court, Old Ipswich Road, Claydon, Ipswich, IP6 0AE	479 40
CS01	Suffolk Chamber of Commerce	Felaw Mallings, South Kiln, 42 Felaw Street, Ipswich, IP2 8SQ	52 00
CS02	SVC Group Limited	Nags Corner, Nayland, Colchester, CO6 4LT	1,260 00
CS03	Scrutton Bland	820 The Crescent, Colchester Business Park, Colchester, Essex, CO4 9YQ	0 00
CS04	Strdent Computer Systems Ltd	Claydon Court, Old Ipswich Road, Claydon, Ipswich, IP6 0AE	0 00
CS05	Derek Smith	28 Fallowfield Walk, Bury St Edmunds, Suffolk, IP33 2QS	71 20
CT00	Thurrock Council	Financial Services, PO Box, 1 Civic Offices, New Road, Grays Thurrock, RM17 6LT	486 00
CT01	Timico	Beacon Hill Park, Newark, Notts, NG24 2TN	0 00
CU00	UK Parachute Services Ltd	Beccles Heliport, Ellough, Suffolk, NR34 7TE	150 00
CW00	Kieron Whall	9B Waterloo Road, Ipswich, Suffolk, IP1 2NY	0 00
ED00	Ms Andrea Dawes	6 Stamford Close, Ipswich, Suffolk, IP2 9YD	0 00
ED01	Miss Shan Donoghue	10 Holst Close, Stanford Le Hope, Essex, SS17 8RB	0 00
EF00	Ms Fiona Farrell	44 Offord Close, Kesgrave, Ipswich, Suffolk, IP5 2DD	279 23

Larking Gowen
The Out & About Trust (Anglia)
B - Company Creditors

Key	Name	Address	£
EF01	Miss Ashleigh Forrester	212 Kiln Road, Benfleet, Essex, SS7 1SL	5 03
EF02	Miss Sian Fossey	41 Church Lane, Sproughton, Ipswich, IP8 3AZ	0 00
EG00	Ms Lynda Grimsley	40 Valleyview Drive, Rushmere St Andrew, Ipswich, Suffolk, IP4 5UW	0 00
EG01	Ms Jennifer Grist	4 Church Hill Cottages, Tuddenham, Ipswich, Suffolk, IP6 9BS	5,015 80
EH00	Ms Rachel Harrington	119 Southgate Street, Bury St Edmunds, Suffolk, IP33 2AZ	167 05
EH01	Ms Catherine Higgs	190 Woodbridge Road, Ipswich, Suffolk, IP4 2PB	5,737 78
EJ00	Ms Abi Joachim	52 All Saints Road, Ipswich, Suffolk, IP1 4DG	0 00
EJ01	Miss Lauren Jones	22 Bridge Street, Needham Market, Ipswich, Suffolk, IP6 8AG	0 00
EL00	Ms Mitchell Lock	Four Steps Cottage, High St, Coddanham, Suffolk, IP6 9PN	0 00
EM00	Ms Rebecca Macro	25 Hartree Way, Kesgrave, Ipswich, Suffolk, IP5 2DY	0 00
EM01	Ms Beverley Montague	72B Milton Road North, Stowmarket, Suffolk, IP14 1EX	203 09
EM02	Ms Mowforth Rachel	15 Claudian Way, Chadwell, St Mary Grays, Essex, RM16 4QD	0 00
EM03	Mr Darren Mann	42 Orwell Gardens, Stone Lodge Lane West, Ipswich, IP2 9HJ	0 00
EN00	Miss Deborah Nash	22 Badgers Way, Benfleet, Essex, SS7 1TR	0 00
EN01	Ms Victoria Nicholson	11 St Mark's Road, Canvey Island, Essex, SS8 9NJ	5 03
EP00	Ms Sarah Pooley	2 Albert Crescent, Bury St Edmunds, Suffolk, IP33 3DX	0 00
ER00	Ms Helen Read	9 Dashwood Close, Pinewood, Ipswich, IP8 3SR	0 00
ER01	Ms Samantha Read	1 Coombe Rise, Corringham, Essex, SS17 7EL	0 00
ER02	Ms Sophie Rodwell	2 Dotterel Way, Stowmarket, Suffolk, IP14 5UL	0 00
ER03	Miss Vicky Rodgers	8 Heatherhayes, Ipswich, IP2 9DE	0 00
ES00	Ms Derek Smith	28 Fallowfield Walk, Bury St Edmunds, Suffolk, IP33 2QS	21 24
EW00	Mr Keiron Whall	9B Waterloo Road, Ipswich, Suffolk, IP1 2NY	0 00
EW01	Ms Anne Woods	215 Main Road, Kesgrave, Ipswich, Suffolk, IP5 2PF	0 00
RA00	Mr Mark-Anthony Aldred	134 Murray Road, Ipswich, Suffolk, IP3 9AQ	0 00
RG00	Mr Victor Goh	3 Bouchier Close, Hadleigh, Ipswich, Suffolk, IP7 5SS	0 00
RH00	Miss Catherine Higgs	Claydon Court Old Ipswich Road, Claydon, Ipswich, Suffolk, IP6 0AE	0 00
RJ00	Miss Ruth Jenkins	Crowfield Cottage, Stone Stree Crowfield, Ipswich, Suffolk, IP6 9TA	0 00
RL00	Mrs Patricia Leach	45 Playford Road, Ipswich, Suffolk, IP4 5RJ	0 00
RS00	Mr Kurt Scheepers	Claydon Court Old Ipswich Road, Claydon, Ipswich, Suffolk, IP6 0AE	0 00
RW00	Mr Michael Wood	65 Warham Road, Binham, Fakenham, Norfolk, NR21 0DQ	0 00

**Larking Gowen
The Out & About Trust (Anglia)
B - Company Creditors**

Key	Name	Address	£
89 Entries Totalling			183,519.92