

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

3758675

Name of Company

Biggins Day Nursery Limited

I / We

Jackie Kirsopp, Fifteen Rosehill, Montgomery Way, Rosehill Estate, Carlisle, CA1 2RW

Jeanette Brown, Clint Mill, Cornmarket, Penrith, Cumbria, CA11 7HW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 May 2015

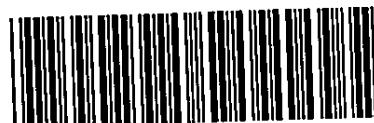
Signed JK/ASWDate 11 May 2015

Dodd & Co Limited
 Clint Mill
 Cornmarket
 Penrith
 Cumbria
 CA11 7HW

Ref B1312/JK/JB/CMT/RAA/ET/SH

For Official Use	
Insolvency Section	Post Room

THURSDAY



A48E026Y
 28/05/2015
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Biggins Day Nursery Limited

on the 11 May 2015 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 S J. Anderson

Signed Samantha Jane Anderson

Dated 11-5-2015



Q1Q

Q478KM1L
12/05/2015
COMPANIES HOUSE

#28

Biggins Day Nursery Limited
Statement Of Affairs as at 11 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Goodwill	6,300 00	NIL
Furniture & Equipment	11,800 00	NIL
Book Debts	1,820 00	NIL
Prepayments and accrued income	957 00	NIL
Cash at Bank	4,696 30	4,696 30
Estimated total assets available for preferential creditors		4,696 30

Signature S. J. Anderson Date 11/5/15

Biggins Day Nursery Limited
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,696 30
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,696 30
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,696 30
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,696 30
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,696 30
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,696 30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,250 77
	<u>10,250 77</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(5,554 47)
Estimated deficiency/surplus as regards creditors	(5,554 47)
Issued and called up capital	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(5,554 47)</u>

Signature S. J. Anderson Date 11-5-15

Dodd & Co Limited
Biggins Day Nursery Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 7687, Leicester, LE19 1ZT	556 14
CB01	Alastair Birtles	David Gall Solicitors, Fulford House, Town Foot, Hawes, North Yorkshire, DL8 3NN	0 00
CC00	Trevor & Pauline Capstick	Dial House, Brough, Kirkby Stephen, Cumbria, CA17 4BX	1 00
CE00	Eden District Council	Local Taxation Section, Town Hall, Penrith, Cumbria, CA11 7QF	4,329 77
CH00	H M Revenue & Customs (BKY & CVL)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	0 00
CJ00	J Noel Paul & Co	21 Market Street, Kirkby Stephen, Cumbria, CA17 4QS	5,921 00
CP00	Plusnet	2 Pinfold Street, Sheffield, S1 2GU	1 00
CT00	Talk Talk	Talk Talk Business, PO Box 136, Birchwood, Warrington, WA3 7WU	1 00
CU00	United Utilities	Hawewater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	1 00
RA00	Mrs Samantha Jane Alderson	37 Glebe Road, Appleby-in-Westmorland, Cumbria, CA16 6RT	0 00
10 Entries Totalling			10,810 91

Signature S.J Anderson