

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

To the Registrar of Companies

**For Official Use**

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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 W. Kirsopp

Date 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\*

A07

28/05/2015

#188

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

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**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.

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>4,696 30</b>

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

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

*S. J. Anderson*

Signature