

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

04011488

Name of Company

Coventry & Warwickshire Family Mediation

I / We

M D Hardy, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 29 May 2015

Signed M. D. Hardy Date 29 May 2015

Poppleton & Appleby
 35 Ludgate Hill
 Birmingham
 B3 1EH

Ref Z642/MDH/GJB/SLH/JS/LG

For Official Use
 Insolvency Section 1 Post Room

THURSDAY



A48TF394

A15 04/06/2015 #96
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coventry & Warwickshire Family Mediation

on the 29 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 LESLEY JANE DUFF

Signed Lesley Duff

Dated 25.5.15

Coventry & Warwickshire Family Mediation
Statement Of Affairs as at 29 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,889 87
Liabilities	
Preferential Creditors -	
Wages & Holiday Pay Employees	3,013 45
	<u>3,013 45</u>
Estimated deficiency/surplus as regards preferential creditors	<u>19,876 42</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>19,876 42</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>19,876 42</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>19,876 42</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>19,876 42</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,833 97
HM Revenue & Customs - VAT	2,111 25
Redundancy Fund	26,917 68
Landlords	4,800 00
	<u>46,662 90</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(26,786 48)</u>
Estimated deficiency/surplus as regards creditors	<u>(26,786 48)</u>
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(26,786 48)</u>

Signature

Leslie Att

Date

29-5-15

Coventry & Warwickshire Family Mediation
Statement Of Affairs as at 29 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	20,998 37	20,998 37
Office Furniture & Equip	697 00	1,000 00
Book Debts	1,075 00	537 50
Utilities Refund	354 00	354 00
Estimated total assets available for preferential creditors		22,889 87

Signature

Leslie Duff

Date

29 5.15

**Poppleton & Appleby
Coventry & Warwickshire Family Mediation
B - Company Creditors**

Key	Name	Address	£
CA00	Apogee Corporate	The Old Town Hall, Wimbledon, SW19 8YA	35 64
CC00	Coventry City Council	Resources Directorate, Revenues & Benefits, Council House, Coventry, CV1 5RR	972 00
CG00	Grenke	Headquarters UK, 5th Floor, Saxon House, 3 Onslow Street, Guildford, GU1 4SY	696 90
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,111 25
CL00	Legal Aid Agency	1st Floor Cannon House, 18 The Priory Queensway, Birmingham, B4 6BS	6,900 00
CN00	National Family Mediation	Civic Centre, Pans Street, Exeter, EX1 1JN	4,196 70
CS00	Colliers International	re Aviva Investors Pensions, 12 Booth Street, Manchester, M2 4AW	4,800 00
CS01	Sage UK	North Park, Newcastle upon Tyne, NE13 9AA	32 73
ED00	Mrs Julie Dick	35 Stoneleigh Road, Kenilworth, CV8 2GB	14,260 51
EG00	Mrs Wendy Gilks	23 Beech Tree Avenue, Tile Hill, Coventry, CV4 9FE	568 10
EJ00	Ms J Chamundeeswari S Jaganathan	26 Southbrook Drive, Cheshunt, Waltham Cross, EN8 0QJ	4,284 55
EL00	Mrs Susan Lamond	25 Mountbatten Avenue, Kenilworth, CV8 2PY	4,284 42
EM00	Mrs Janice Marshall	9 Tythbarn Leys, Rugby, CV23 0GY	2,052 70
EN00	Ms Caroline Newbold	67 Newcombe Road, Coventry, CV5 6NH	339 75
ET00	Mrs Denise Tracey	6 The Conifers, Birches Lanes, Kenilworth, CV8 2BF	4,141 10
15 Entries Totaling			49,676 35

Signature

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