

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

04261310

Name of Company

Manningham Mills Community Association Limited

I/We

Julian Pitts, 9th Floor, Bond Court, Leeds, LS1 2JZNicholas Edward Reed, 9th Floor, Bond Court, Leeds, LS1 2JZthe liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed



Date 26 March 2015

Begbies Traynor (Central) LLP
9th Floor
Bond Court
Leeds
LS1 2JZ

Ref MA746CVL/JNRP/NER/VN/AJH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Manningham Mills Community Association Limited

on the 26 March 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

BRIDGET MAGUIRE

Signed

Bridget Maguire

Dated

26/3/2015

Manningham Mills Community Association Limited
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	6,478 00	6,478 00
Cash in hand	316 54	316 54
Cash at Bank	4,536 76	4,536 76
Fixtures, Fittings & Catering Equipment	6,252 00	2,550 00
Estimated total assets available for preferential creditors		13,881 30

Signature Fredget Maguire Date 26/3/2015

Manningham Mills Community Association Limited
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,881 30
Liabilities		
Preferential Creditors - RPO	4,294 85	4,294 85
Estimated deficiency/surplus as regards preferential creditors		9,586 45
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		9,586 45
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,586 45
Debts secured by floating charges post 15 September 2003		
Key Fund Investments Limited	18,979 76	18,979 76
Estimated deficiency/surplus of assets after floating charges		(9,393 31)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	18,824 02	
Employees	10,734 93	
HMRC (VAT)	2,200 00	
HMRC (NI)	760 00	
		32,518 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(32,518 95)
Shortfall in respect of F C's post 14 September 2003 (brought down)		9,393 31
Estimated deficiency/surplus as regards creditors		(41,912 26)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(41,912 26)

Signature Fraser Maguire Date 26/3/2015

Begbies Traynor (Central) LLP
Manningham Mills Community Association L
B - Company Creditors

Key	Name	Address	£
CA00	Ansvar Insurance	Ansvar House, St Leonards Road, Eastbourne, Sussex, BN21 3UR	1,341 39
CB00	Bailey's Wholesale Fruit Distributors Limited	11-13 St James Market, Essex Street, Bradford, BD4 7PN	96 54
CB01	Bradford Council	Account Payable Department, Britannia House, Hall Ings, Bradford, BD1 1HX	2,771 50
CG00	GE Capital	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	3,072 00
CH00	Heaton Primary School	Haworth Road, Bradford, BD9 6LL	58 20
CH01	Hollinbay Consultancy Services Limited	Field House, Gateway Drive, Yeadon, Leeds, LS19 7XY	2,160 00
CH02	Haven Power Limited	Ransomes Europark, Ipswich, IP3 9SJ	3,605 54
CH03	HFT	5/6 Brook Office Park, Folly Brook Road, Bristol, BS16 7FL	2,563 00
CH04	HMRC - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,200 00
CH05	HMRC - NI	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	760 00
CK00	Key Fund Investments Limited	Unit G2, 12 Leeds Road, Sheffield, S9 3TY	18,979 76
CM00	Miko Coffee Services	St Anns House, St Annes Road, Cherlsey, Surrey, KT16 9EH	244 71
CT00	Third Eye Solutions	Email debbie-radage@fastmail fm	690 00
CT01	Turner & Price Limited	Accounts, Wiltshire Road, Hull, England, HU4 6PD	614 94
CW00	WYCAS	Stringer House, 34 Lupton Street, Leeds, LS10 2QW	1,200 00
CW01	West & North Yorks Chamber of Commerce	Denver House, Vicar Lane, Little Germany, BD1 5AH	324 00
CW02	Water Coolers Limited	Unit 41 Steeton Gr, Industrial Estate, Steeton, Bradford, BD20 6TT	46 80
CZ00	Zen	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	35 40
EB00	D Benson		1,122 00
EC00	B Chakwawa		954 62
EH00	A Holdsworth		6,409 33
EI00	A Iqbal		2,248 98
EM00	S Murphy		0 00
23 Entries Totalling			51,498.71

Signature Gregor Maguire