

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

04337569

Name of Company

Unionday Limited

I / We

Paul W Barber, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Francesca Tackie, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed

O - Be

Date

25 March 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref UN042CVL/PB/FT/AGR/kxl

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| Insolvency Section | |
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| A32 | |

Statement of Affairs

Statement as to affairs of

Unionday Limited

on the 25 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

Philip Young CANNWRIGHT

Signed

(Signature)

Dated

25/3/15.

Unionday Limited
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise |
|--|-----------------|-------------------------|
| | | £ |
| Assets subject to fixed charge. | | |
| Blacktower | | (52,000 00) |
| Deficiency c/d | | <u>(52,000 00)</u> |
| Motor Vehicle | 5,000 00 | 5,000 00 |
| Citroen Finance | | (6,000 00) |
| Deficiency c/d | | <u>(1,000 00)</u> |

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Signature

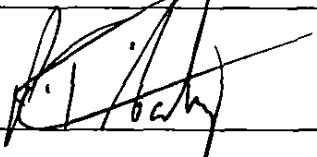
Date 25/3/16

Unionday Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Deficiency b/d | 52,000 00 |
| | (52,000 00) |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL |
| | (52,000 00) |
| Estimated prescribed part of net property where applicable (to carry forward) | |
| Estimated total assets available for floating charge holders | NIL |
| | (52,000 00) |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| | (52,000 00) |
| Estimated prescribed part of net property where applicable (brought down) | |
| Total assets available to unsecured creditors | NIL |
| | (52,000 00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Deficiency b/d | 1,000 00 |
| Trade Creditors | 26,155 99 |
| Directors | 32,761 00 |
| HMRC (non VAT) | 3,000 00 |
| HMRC (VAT) | 2,500 00 |
| | 65,416 99 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (117,416 99) |
| Estimated deficiency/surplus as regards creditors | (117,416 99) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| Estimated total deficiency/surplus as regards members | 1 00 |
| | (117,417 99) |

Signature _____

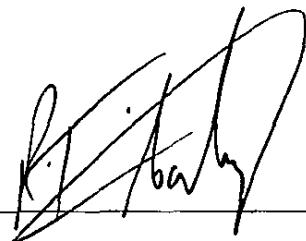


Date 25/3/15

Unionday Limited
A2 - Secured Creditors Statement of Affairs Figures

| Key | Name | £ |
|----------------------------|---|------------------|
| CB03 | Blacktower Limited 11a Majestic Drive Onchan IM3 1JJ | 52,000 00 |
| CC01 | Citroen Finance 40 Linenhall Street Belfast BT2 8BA | 6,000 00 |
| 2 Entries Totalling | | 58,000.00 |

Signature

A handwritten signature in black ink, appearing to read "R. J. Brown".

Unionday Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|-----------|
| CB00 | British Gas Battery Parade Cafe/600719581 Spinneyside Offices Penman Way Grove Park Leicester LE19 1SZ | 1,000 00 |
| CB01 | British Gas Bosuns/ 601462806 Spinneyside Penman Way Grove Park Leicester LE19 1SZ | 1,000 00 |
| CB02 | British Gas Mr Chips/ account no 600510171 Insolvency Team, Spinneyside Offices Penman Way Grove Park Leicester LE19 1SZ | 2,213 26 |
| CB04 | Blacks Business Brokers 17 St Marys Place Bury Lancashire BL9 0DZ | 600 00 |
| CC00 | Mr Philip T Cartwright 351 Hindley Road Westhoughton Bolton BL5 2DT | 32,761 00 |
| CE00 | Edward Veeder Alex House 260/8 Chapel Street Salford Manchester M3 5JZ | 3,000 00 |
| CH00 | HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ | 5,500 00 |
| CM00 | Manchester City Council John Dalton Street - 700505821 Business Rates PO Box 466 Manchester M16 6AT | 3,739 98 |

Signature



Unionday Limited**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key | Name | £ |
|-----------------------------|--|------------------|
| CM01 | M & W Freight Limited Northern Assurance Building 9-21 Princess Street Manchester M2 4DN | 3,000 00 |
| CN00 | Nisbets PLC Fourth Wat Avonmouth Bristol BS11 8TB | 1,232 00 |
| CN01 | NPower Kingfisher/ 7902 78803 10 PO Box 583 Hull HU5 1YU | 7,700 00 |
| CS00 | Swalec Bosuns/ Account No 73401 99317 PO Box 2346 Cardiff CF23 8WE | 1,641 61 |
| CT00 | Titan Telecom Cafe Lloyd/ 0161 367 8111 PO Box 844 Manchester M22 4ZG | 482 57 |
| CY00 | Yorkshire Water PO Box 52 Bradford BD3 7YD | 546 57 |
| 14 Entries Totalling | | 64,416.99 |

@ - Denotes associate creditor

Signature

