

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

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



Date

25 March 2015

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

Ref UN042CVL/PB/FT/AGR/kxl

For Official Use
Insolvency Section

WEDNESDAY



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COMPANIES HOUSE

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 Thomas CARLWRIGHT

Signed



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		<u>(6,000 00)</u>
Deficiency c/d		<u>(1,000 00)</u>

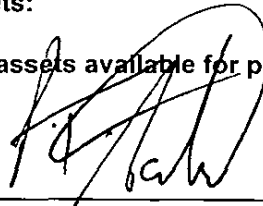
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

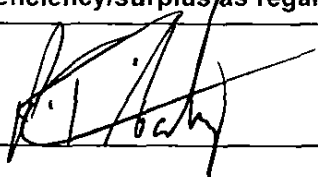
25/3/15

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)	NIL
Estimated total assets available for floating charge holders	(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)	NIL
Total assets available to unsecured creditors	(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
	1 00
Estimated total deficiency/surplus as regards members	(117,417 99)

Signature



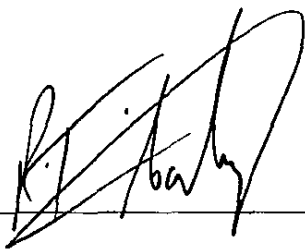
Date

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

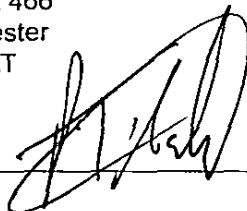
Signature



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

