

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

4441399

Name of Company

Aspire Trust Limited

I / We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed



Date 08 January 2015

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref A142/ICB/RE/DJ

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A3ZOOB35	
COMPANIES HOUSE #189	

Statement of Affairs

Statement as to affairs of

Aspire Trust Limited

on the 8 January 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

DONALD FIRTHWILLIAMS

Signed

D. Williams

Dated

8th January 2015

Aspire Trust Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Book Debts	17,682 00	4,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		4,000 00

Signature A. Williams Date 8th January 2015

Aspire Trust Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,124 05
Banks/Institutions	12,000 00
	44,124 05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,124 05)
Estimated deficiency/surplus as regards creditors	(40,124 05)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(40,124 05)

Signature A. Williams Date 8th January 2015

**Parkin S Booth & Co
Aspire Trust Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Culture Liverpool	The Capital Building, 10th Floor, 39 Old Hall Street, Liverpool, L3 9PP	20,250 00
CC01	Community Foundations for Lancashire & Merse	3rd Floor Stanley Building, 43 Hanover Street, Liverpool, L1 3AN	2,500 00
CD00	The Danwood Group	Harrison Place, Whisby Road, Lincoln, LN6 3DG	1,186 00
CE00	ECORYS UK Limited	Leonardo, Gruntvg & Transversal, UK National Agency, Vincent House, Quay Place, 92-93 Edward Street, Birmingham B1 2RA	3,396 61
CH00	Harvey Guinan	Chartered Certified Accountants, 310/311 Vanilla Factory, 39 Fleet Street, Liverpool, L1 4AR	2,400 00
CL00	Liverpool Life Sciences	Contemporary Urban Centre, 41 Greenland Street, Liverpool, L1 0BS	825 00
CL01	Liverpool Institute for Performing Arts	Mount Street, Liverpool, L1 9HF	250 00
CM00	Moorcroft Debt Recovery	2 Spring Gardens, Stockport, SK1 4AA	43 75
CN00	National Westminster Bank plc	Liverpool City Office, 22 Castle Street, Liverpool, L2 0UP	12,000 00
CS00	Siren	54 St James Street, Liverpool, L1 0AB	709 04
CW00	Worldpay	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	108 00
CW01	Wirral MBC	PO Box No 2, Birkenhead, CH41 6BU	455 65
12 Entries Totalling			44,124 05