

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

04474935

Name of Company

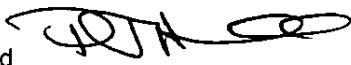
Cheshire Kids Club Limited

I / ~~We~~

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,  
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 February 2014

Signed



Date 03 March 2014

Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

Ref C095/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



\*A331D2Y8\*

A04

05/03/2014

#215

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Cheshire Kids Club Limited

on the 28 February 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

JULIE RICHARDS

Signed

Richards

Dated

28-02-14

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Cheshire Kids Club Limited  
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature J Richards Date 28-2-14

Cheshire Kids Club Limited  
Statement Of Affairs as at 28 February 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors - Mrs Richards & Mrs Cooper	100 00
National Westminster Bank	10,000 00
HM Revenue & Customs - PAYE & NIC	24,705 00
	<b>34,805 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(34,805 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(34,805 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(34,905 00)</b>

Signature Richard Date 28.2.14

**Refresh Recovery Limited**  
**Cheshire Kids Club Limited**  
**B - Company Creditors**

Key	Name	Address	£
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	24,705.00
CN00	National Westminster Bank PLC	1 London Road South, Poynton, Stockport, Cheshire, SK12 1NF	10,000.00
RC00	Mrs Yvonne Cooper	15 Micawber Road, Poynton, Stockport, SK12 1UW	50.00
RR00	Mrs Julie Richards	9 Mill Hill Avenue, Poynton, Stockport, SK12 1EQ	50.00
<b>4 Entries Totalling</b>			<b>34,805.00</b>

Signature

*Julie Richards*

**Refresh Recovery Limited**  
**Cheshire Kids Club Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Yvonne Cooper	15 Micawber Road, Poynton, Stockport, SK12 1UW	0	50	0	50
HR00	Mrs Julie Richards	9 Mill Hill Avenue, Poynton, Stockport, SK12 1EQ	0	50	0	50
<b>2 Entries Totalling</b>						<b>100</b>



Signature

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