

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

04545207

Name of Company

THE CHEQUE CENTRE (NOTTINGHAM) LTD

Ashok K Bhardwaj
47/49 Green Lane,
Northwood, Middlesex HA6 3AE

The Liquidator(s) of the name company attach a statement of the company's affairs as at 24th June 2014

Signed:



Date 24 06 2014

Presented by

Bhardwaj
Insolvency Practitioners
47/49 Green Lane
Northwood, Middlesex HA6 3AE

THURSDAY

A04

26/06/2014

#285

COMPANIES HOUSE



A3AUMRMQ

Statement of Affairs

Statement as to the affairs of

THE CHEQUE CENTRE (NOTTINGHAM) LTD

on the 24th June 2014 the date of the opinion formed by the Director under Section 99 of the Insolvency Act 1986

STATEMENT OF TRUTH

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

Full Name

Robert George Ballard

Signed



Dated

24th June 2014

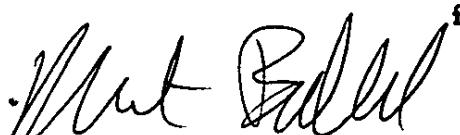
**STATEMENT OF AFFAIRS
of
THE CHEQUE CENTRE (NOTTINGHAM) LTD**

as at the 24TH JUNE 2014

A - Summary of Assets

	Book Value £	Estimated to Realise £
ASSETS		
Assets subject to fixed charge:-	NIL	NIL
Assets Subject to Floating Charge: -	NIL	NIL
Assets Unencumbered: -	NIL	NIL
Estimated total assets available to preferential creditors	£ NIL	£ NIL

Signature



Date 24th June 2014

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A:-

LIABILITIES

Preferential creditors -

		Estimated to Realise £
	£	NIL

Estimated deficiency/surplus as regards preferential creditors

Estimated prescribed part of net property where applicable (to carry forward)

	£	
	NIL	NIL

Estimated total assets available for floating charge holders

Debts secured by floating charges

	£	
	NIL	NIL

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

	£	
	NIL	NIL

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

	£	
	100,469.22	100,469.22

Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)

Shortfall to floating charge holders (brought down)

	£	
	NIL	NIL

Estimated deficiency/surplus as regards creditors

Issued and called up capital

	£	
	2.00	2.00

Estimated total deficiency/surplus as regards members

£	
(100,471.22)	

Signature

Date 24th June 2014

THE CHEQUE CENTRE (NOTTINGHAM) LTD

CREDITORS

CROWN

H M Revenue and Customs
Local Compliance, Small & Medium Enterprises PO Box 168 Bootle L30 4WN 1 275 50

DIRECTOR

Mr Robert Ballard
61 Ambrose Lane Harpenden Hertfordshire, AL5 4BU 9,500 00

BANK

National Westminster Bank PLC
Debt Management Operations PO Box 16336, 7 Brindley Place, Birmingham B2 2YG 39 115 37

LANDLORD

Nicholas John Hudson
c/o Robert Choppin and Co Smallford Cottage, 187 Colney Heath Lane St Albans Hertfordshire, AL4 0TP 26 988 00

TRADE

BT
BT Business Accounts, Providence Row Durham DH98 1BT ?

Daisy Communications
Daisy house, Lindred Road Business Park Nelson Lancashire BB9 5SR ?

NAS Accountants Limited
Suite 45, 17 Holywell Hill St Albans Hertfordshire AL1 1DT, ?

St Albans District council
Civic Centre, St Peter's St St Albans Hertfordshire AL1 3JE 4 317 50

Streamline Merchant Services
6th Floor 3 Hardman Square, Spinningfields Manchester M3 3EB 1,272 85

Western Union (FEXCO)
Fexco Legal Department 200 Hammersmith Road London W6 7DL 18,000 00

TOTAL £ 100,469 22

• Robert Ballard.