

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

04806338

Name of Company

Littlehampton Churches Together Homelink

I / We

Christopher David Stevens
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 December 2013

Signed



Date 11 December 2013

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref L0538WOR/CDS/CIV/COB/NTG/SMC/

For Official Use

Insol

Post Room



A2NCQ5WZ

A12

16/12/2013

#87

COMPANIES HOUSE

MONDAY

Statement of Affairs

Statement as to affairs of

Littlehampton Churches Together Homelink

on the 11 December 2013 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

ROGER JOHN CASWELL

Signed

R J Caswell

Dated

11. XII. 2013

Littlehampton Churches Together Homelink
Statement Of Affairs, as at 11 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Tangible Assets	4,478 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature Robert Caswell Date 11. XII. 2013

Littlehampton Churches Together Homelink
Statement Of Affairs as at 11 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Ex-Employee's Holiday & Arrears of Pay	6,460 98
	<u>6,460 98</u>
Estimated deficiency/surplus as regards preferential creditors	(6,460 98)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(6,460 98)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(6,460 98)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(6,460 98)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(6,460 98)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	68,386 88
Lloyds Bank	17,119 78
HM Revenue & Customs - PAYE/NICs	265 47
Ex-Employee's Redundancy & Notice Pay	1,442 00
Ex-Employee's Expenses	350 00
Landlord	1,300 00
	<u>88,864 13</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(95,325 11)
Estimated deficiency/surplus as regards creditors	(95,325 11)
Issued and called up capital	
Members' Guarantees	26 00
	<u>26 00</u>
Estimated total deficiency/surplus as regards members	(95,351 11)

Signature Regw Caswell Date 11. XII. 2013

FRP Advisory LLP
Littlehampton Churches Together Homelink
B - Company Creditors

Key	Name	Address	£
C400	4 Com Network Services Ltd	Loewy House, 11 Enterprise Way, Aviation Park West, Christchurch, BH23 6EW	394.49
CA00	Arun District Council	Maltravers Road, Littlehampton, BN17 5LF	40,439.39
CA01	Ashdown Medway Accommodation Trust	PO Box 422, 10 Chelmar Road, Chatham, Kent	1,641.30
CA02	Mrs Alex Morakinyo	Flat 2, Seaspray, Marine Parade, Worthing, BN11 3PU	295.00
CB00	Biffa Waste	Coronation Road, Cressex, High Wycombe, HP12 3TZ	33.00
CB01	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0.00
CB02	BT	81 Newgate Street, London, EC1A 7AJ	0.00
CC00	Charity Commission	First Contact, PO Box 1227, Liverpool, L69 3UG	0.00
CC01	Vaun Curtis	Caravan HS12, Littlehampton Marina, Ferry Road, Littlehampton, BN17 5DS	0.00
CC02	Clare Wells	Flat 7, 15 South Terrace, Littlehampton, BN17 5NZ	0.00
CD00	Mr David Finnamore	Ferry Road, Littlehampton, BN7 5OS	165.00
CDFI	Mr David Finnamore	Ferry Road, Littlehampton, BN17 5OS	761.54
CDFJ	Zoran Drabik	14c Linden Road, Bognor Regis, PO21 2AN	0.00
CE00	EDF	Payment Processing, Plymouth, PL3 5RG	52.84
CE01	Edgars Cool Water	Conway House, Pattenden Lane, Marden, Kent, TN12 9QJ	74.46
CF00	Fae Fileman	The Old House, Stane Street, Adversane, RH14 9JJ	500.00
CG00	Karen Gilmour and Sean Taylor	10 Norfolk Road, Littlehampton, BN17 5PL	0.00
CH00	Homeless Link Gateway House	Milverton Street, London, SE11 4AP	52.00
CHMRC	HM Revenue & Customs - PAYE/NICs	Insolvency Claims Handling Unit (ICHU), HM Revenue and Customs, Room BP 2032, Longbenton, Newcastle upon Tyne, NE98 1ZZ	265.47
CHMRD	Fay Holman	Caravan SH10, Littlehampton Marina, Ferry Road, Littlehampton, BN17 5DS	0.00
CK00	Mr Kevin Fannon	53 Edred Road, Dover, CT17 0BU	94.20
CL00	Lloyds Bank	National Clubs and Charities Centre, Lloyds Bank Commercial, PO Box 1000, Andover, BX1 1LT	17,119.78
CL01	Mrs Lucy Forster	Trotters Limited, Quaryside, Littlehampton, BN17 5SF	250.00
CMDF	Mr David Finnamore	Ferry Road, Littlehampton, BN17 5OS	70.00
CMDG	Mike	c/o Letz, 81 Aldwick Road, Bognor Regis, PO21 2NW	650.00
CMDH	Michael Mellow	Flat 1, Camden House, High Street, Bognor Regis, PO21 2SR	0.00
CMDI	Brian Meldrum	Flat 11, 40-42 Arundel Road, Littlehampton, BN17 7OD	0.00
CMDJ	Joe McNulty	Caravan HS19, Littlehampton Marina, Ferry Road, Littlehampton, BN17 5DS	0.00

Signature Logan Caswell

FRP Advisory LLP
Littlehampton Churches Together Homelink
B - Company Creditors

Key	Name	Address	£
CP00	Premier Office UK Ltd	Unit A, Henfield Business Park, Shoreham Road, Henfield, BN5 9SL	20 80
CP01	Paul Rose	Paro Fire Safety, 1 St Mary's Close, Littlehampton, BN17 5PZ	60 00
CRSH	R S Hall & Co	Dragons Lair, 27 Belle Meade Close, Woodgate, Chichester, PO20 3YD	1,153 00
CRSI	Mrs Rosemary Orpin	95 Highdown Drive, Littlehampton, BN17 6HT	361 75
CRSJ	Mr Ryan Salt	c/o Letz, 81 Aldwick Road, Bognor Regis, PO21 2NW	290 00
CRTF	RT Page & Sons Limited	Unit R, Rudford Industrial Estate, Ford, Arundel, BN18 0BD	400.00
CRTQ	Mr Simon Robinson	2 Seaspray, Marine Parade, Worthing, BN11 3PU	0 00
CS00	Siemens	Mr Neil Stone, Legal Recoveries Dept, Sefton Park, Bells Hill, Stoke Poges, SL2 4JS	19,557.26
CSCS	South Coast Skips	Unit 9, Hangar 3, Rudford Industrial Estate, Ford, Arundel, BN18 0BS	16 13
CSPR	SPR Centre	Greenfields Farm, Fontwell Avenue, Eastergate, PO20 3RU	178 99
CSPS	Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	55 73
CT00	Mr Tim Baylis	30 Beech View, Angmering, BN16 4DE	1,300 00
CT01	Thornlea Park Social Club	29 Kingsmead, Thornlea Park, Lymminster Road, Littlehampton, BN17 7QS	820 00
CW00	Neil Woodhall	2a Victoria Gardens, Clifton Road, Littlehampton, BN17 5LU	0 00
EF00	Mr R Foxwell	68 Vancouver Road, Worthing, West Sussex, BN13 2TG	5,972.00
EK00	Mr Kevin Finnon	53 Edred Road, Dover, CT17 0BU	2,033.85
ER00	Mrs Rosemary Orpin	95 Highdown Drive, Littlehampton, BN17 6HT	247 13
45 Entries Totalling			95,325.11

Signature 

Littlehampton Churches Together Homelink

C - Members

Key	Name	Address	Guarantee £	Total
HB02	Littlehampton Baptist Church	Fitzalan Road, Littlehampton, BN17 5NY	1	1
HL01	Littlehampton United Church	2 Arundel Road, Littlehampton, BN17 7DB	1	1
HL00	Miss Eva Lunnegar	40 Oakcroft Gardens, Littlehampton, BN17 6LT	1	1
HB00	Miss Heather Bishop	Fairwinds, 18 Park Drive, Yapton, Arundel, BN18 0JF	1	1
HA00	Mr Allison	Woodland, West Walberton Lane, Walberton, Arundel, West Sussex, BN18 0QS	1	1
HR00	Mr Norman Redington	12 Westfield Avenue, East Preston, Littlehampton, West Sussex, BN16 1PH	1	1
HG01	Quaker Meeting House	23 Church Street, Littlehampton, BN17 5EL	1	1
HS01	The Littlehampton Academy	Fitzalan Road, Littlehampton, West Sussex, BN17 6FE	1	1
HM02	Parkside Evangelical Church	St Flora's Road, Littlehampton, BN17 6BL	1	1
HA02	Mrs Allison	Woodland, West Walberton Lane, Walberton, Arundel, West Sussex, BN18 0QS	1	1
HR01	Mrs Ann Raine	63 Lymminster Road, Littlehampton, West Sussex, BN17 7LF	1	1
HP02	Mrs Audrey Paxton	6 Winterton Lodge, Goda Road, Littlehampton, West Sussex, BN17 6SY	1	1
HJ01	Arun Community Church	104 The Street, Rustington, BN16 3NJ	1	1
HM00	Mrs Belinda Munro	16 Granary Way, Littlehampton, BN17 7QY	1	1
HP00	Mrs Cathy Palmer	4 Surrey Cottage, Norfolk Place, Littlehampton, West Sussex, BN17 5PB	1	1
HJ00	Mrs Gwendoline James	Flat 2, Leemark House, Granville Road, Littlehampton, BN17 5JS	1	1
HH00	Mrs Rena Haines	2 Chester Lodge, 26 Landsdowne Road, Worthing, West Sussex, BN11 4NF	1	1
HS00	Mrs Tan Shepherd	7 Stanley Road, Wick, Littlehampton, West Sussex, BN17 6JE	1	1
HB01	Ms Janice Betson	5 Kent Road, Littlehampton, West Sussex, BN17 6LG	1	1
HK00	Ms Pauline Knight	4 Thorncroft Road, Littlehampton, West Sussex, BN17 6DD	1	1
HA01	St Joseph's Convent	East Street, Littlehampton, BN17 6AU	1	1
HO00	St Catherine's Presbytery	Beach Road, Littlehampton, BN17 5JH	1	1
HP01	The Revd Norman Peck	12a St Mary's Gardens, Littlehampton, West Sussex, BN17 5QA	1	1
HC00	18 Church Street	Littlehampton, BN17 5PX	1	1
HH01	All Saints' Vicarage	40 Beaconsfield Road, Littlehampton, BN17 6LN	1	1
HM01	St James House	12 Cornwall Road, Littlehampton, BN17 6EE	1	1

26 Entries Totalling

26

Signature

