

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

Company Number

04977042

Name of Company

Huntingdonshire Citizens Advice Bureau

I / We  
Peter Gotham  
New Bridge Street House  
30 - 34 New Bridge Street  
London  
EC4V 6BJ

Michael Colin John Sanders  
New Bridge Street House  
30 - 34 New Bridge Street  
London  
EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 December 2012

Signed

MacIntyre Hudson LLP  
New Bridge Street House  
30 - 34 New Bridge Street  
London  
EC4V 6BJ

Ref CR200784/PG/MCJS/KB

In

THURSDAY

SAT



A04 27/12/2012 #3  
COMPANIES HOUSE



A22 15/12/2012 #225  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Huntingdonshire Citizens Advice Bureau

on the 7 December 2012 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

MICHAEL JAMES REX MEALING

Signed

Michael Mealing

Dated

7/12/12

Huntingdonshire Citizens Advice Bureau  
Statement Of Affairs as at 7 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	1,337 74	1,337 74
Tangible Assets	4,486 00	1,200 00
Cash at Bank	44,924 96	44,924 96
Petty cash	155 19	155 19
<b>Estimated total assets available for preferential creditors</b>		<b>47,617 89</b>

Signature Michael Menzies Date 7/12/12.

Huntingdonshire Citizens Advice Bureau  
Statement Of Affairs as at 7 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	47,617 89
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	47,617 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	47,617 89
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	47,617 89
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	47,617 89
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	47,617 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	72 77
Employees	17,453 00
Pension liability	70,000 00
Grant Aid Policy- St Neots Town Council	5,000 00
	<u>92,525 77</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(44,907 88)
<b>Estimated deficiency/surplus as regards creditors</b>	(44,907 88)
Issued and called up capital	
	<u>NIL</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(44,907 88)</u>

Signature Michael Manning Date 7/12/12

# Huntingdonshire Citizens Advice Bureau B - Company Creditors

Key	Name	Address	£
CA00	A H Ekins & R M Keyworth	159 Crosshall Road, Eaton Ford, St Neots, PE19 7GB	0 00
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations , VAT Central Unit, Queens Dock, Liverpool, L74 4AF	0 00
CL00	Lines Chartered Surveyors	11 Cambridge Road, Ely, CB7 4HJ	0 00
CL01	LGPS	Pension Service, Shire Hall, Cambridge, CB3 0AP	70,000 00
CM00	St Neots Town Council	Council Offices, Priory Lane, St Neots, Cambridgeshire, PE19 2BH	5,000 00
CS00	Stannah Lift Services Limited	Credit Control Department, Watt Clost, East Portway, Andover, Hants SP10 3 SD	72 77
EB00	Mrs A Barrett	24 Barringer Way, St Neots, PE19 1LW	87 08
EB01	Ms S Bellow	Elm Farm, Ely Road, Prickwillow, Ely, Cambridgeshire, CB7 4UJ	428 31
EB02	Mrs R Browning	18 Blair Way, Eynesbury, St Neots, PE19 2SN	8,448 09
EK00	Mrs D Kidman	8 Rodney Road, Huntingdon, Cambridgeshire, PE29 1RZ	478 92
EM00	Ms C McCluskey	167 High Street, Cherry Hinton, Cambridge, CB1 9LN	2,457 23
EM01	Mrs E Mann	29 Beech Drive, St Ives, Cambridgeshire, PE27 6UB	5,511 13
EW00	Miss A Webdale	26 York Street, Chatteris, Cambs, PE16 6EB	0 00
EW02	Mrs A Williams	10 West Road, Gamlingay, Sandy, Beds, SG19 3JT	42 24
RF00	Mr Roy Fountain	18 Priory Road, Needingworth, St Ives, PE27 4SD	0 00
RH00	Ms Bridget Hale	3 Minden Court, Easton Ford, St Neots, PE19 7ND	0 00
RH01	Mr Roger Hickling	40 Grainger Avenue, Godmanchester, PE29 2JT	0 00
RH02	Mr Paul Hill	Paul A Hill & Co, 3 Bull Lane, St Ives, PE27 5AX	0 00
RL00	Mr Charles Looker	5 Earning Street, Godmanchester, PE29 2JD	0 00
RM00	Mr Michael Mealing	1 The Holme, 21 Post Street, Godmanchester, PE29 2BA	0 00
RS00	Mr Mike Simpson	45 Devoke Close, Stukeley Meadows, Huntingdon, PE29 6XE	0 00
23 Entries Totalling			92,525.77