

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

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

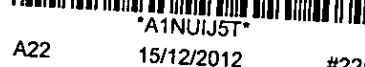
Signed _____

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

Ref CR200784/PG/MCJS/KB

In **THURSDAY**
SAY

07 Dec 2012 2012

A04	27/12/2012	#3	
			A10MUQXF
COMPANIES HOUSE			
A22	15/12/2012	#225	
			A1NUIJ5T
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 MacInnis

Signed Michael MacInnis

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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		47,617 89

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	47,617 89
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	47,617 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	47,617 89
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	47,617 89
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	47,617 89
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	92,525 77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(44,907 88)
Estimated deficiency/surplus as regards creditors	(44,907 88)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<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 Elkins & 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 Close, East Portway, Andover, Hants SP10 3 SD	72 77
EB00	Mrs A Barrett	18 Blair Way, Eynesbury, St Neots, PE19 1LW	87 08
EB01	Ms S Bellow	24 Barringer Way, St Neots, PE19 1LW	428 31
EB02	Mrs R Browning	Elm Farm, Ely Road, Prickwillow, Ely, Cambridgeshire, CB7 4UJ	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