

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

05037899

Name of Company

Frenchay Limited

I / ~~We~~
Laurence Russell
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2012

Signed

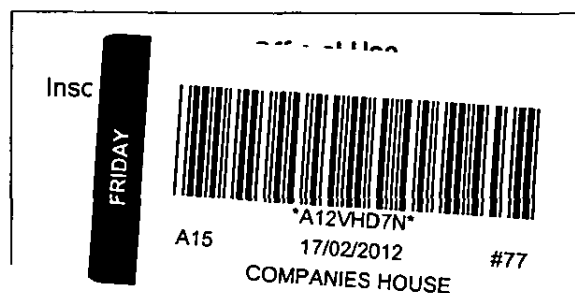


Date

13 February 2012

Albert Goodman
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

Ref 190353/LR/CH/ST



Statement of Affairs

Statement as to affairs of

Frenchay Limited

on the 13 February 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

Jill E. Whittemore

Signed



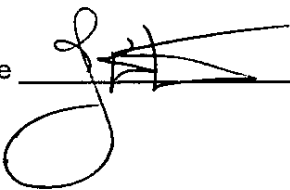
Dated

13/2/2012

Frenchay Limited
Statement Of Affairs as at 13 February 2012

A - Summary of Assets

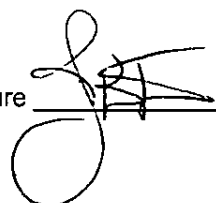
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold property	7,307 00	NIL
Goodwill	74,000 00	NIL
HSBC Bank Plc		(49,848 00)
Deficiency c/d		<u>(49,848 00)</u>
Assets subject to floating charge:		
Fixtures and fittings	8,553 00	500 00
Computer equipment	298 00	150 00
Book debts	12,084 00	12,084 00
Water rates credit balance due	678 00	678 00
Director's loan account - J Whittemore	3,213 14	Uncertain
Director's loan account - A Edwards	794 41	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>13,412 00</u>

Signature  Date 13/2/2012

Frenchay Limited
Statement Of Affairs as at 13 February 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,412 00
Liabilities		
Preferential Creditors -		
Employees' arrears and holiday pay	10,860 12	10,860 12
Estimated deficiency/surplus as regards preferential creditors		2,551 88
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,551 88
Estimated prescribed part of net property where applicable (to carry forward)		1,275 94
Estimated total assets available for floating charge holders		1,275 94
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	49,848 00	49,848 00
Estimated deficiency/surplus of assets after floating charges		(48,572 06)
Estimated prescribed part of net property where applicable (brought down)		1,275 94
Total assets available to unsecured creditors		1,275 94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	3,814 15	
H M Revenue & Customs - PAYE/NIC	17,342 83	
H M Revenue & Customs - Corporation tax	27,897 74	
Employees' arrears of pay	3,666 57	
Employees' notice and redundancy pay	38,299 36	
		91,020 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(89,744 71)
Shortfall in respect of F C's post 14 September 2003 (brought down)		48,572 06
Estimated deficiency/surplus as regards creditors		(138,316 77)
Issued and called up capital		
Ordinary shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(138,416 77)

Signature  Date 13/2/2012

Frenchay Limited **B - Company Creditors**

Key	Name	Address	£
Secured creditors			
CH00	HSBC Bank Plc	30 High Street, Weston Super Mare, North Somerset, BS23 1JE Security Given Fixed and floating charge Date Given 29/08/2006	49,848 00

Preferential creditors (employees' arrears and holiday pay)

EA00	Ms M Alexandrowich	7 Martin Close, Patchway, Bristol, BS34 5RP	140 00
EC00	Mr F Cram	Flat 6, Racurium Lodge, Townsend, Axbridge, BS23 2AJ	356 83
EC01	Mr J Castro	43 Milton Green, Weston super Mare, BS22 8EP	375 40
ED00	Miss J Dowell	67 Phoenix Way, Portishead, Bristol, BS20 7FG	240 18
EH00	Mrs D Hughes	Evergreens, Fl 1, 11 Uphill Road, Weston super Mare, BS23 4NE	1,248 05
EM00	Mrs A Rainey	122 Locking Road, Weston super Mare, BS23 3HF	2,175 97
EM01	Mr J McGauran	Flat 1, 10 Jubilee Road, Weston super Mare, BS23 3AN	117 98
ES00	Ms M Steyn	26 South Road, Weston super Mare, BS23 2HF	260 00
ET00	Mr P Teece	80 St Marks Road, Weston super Mare, BS22 7PR	1,007 69
EW00	Mrs D White	5 Grange Close, Uphill, Weston-Super-Mare, North Somerset, BS23 4TT	906 20
RE00	Mrs A Edwards	Garden Flat, 5 Paragon Road, Weston-Super-Mare, North Somerset, BS23 2DA	2,015 91
RW00	Mrs J Whittemore		2,015 91
			<u>10,860 12</u>

Trade and expense creditors

CB00	British Gas Business	C/o Moon Beever, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	256 70
CB01	BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	712 61
CM00	M J Baker	21 Fairfax Road, Newton Abbot, Devon, TQ12 6UD	465 11
CN00	North Somerset District Council	Town Hall, Walliscote Grove Road, Weston Super Mare, North Somerset, BS23	98 23
CP00	PHS Waste	The Quadrant, Marlborough Road, Lancing Business Park, Lancing, BN15 8UW	192 20
CR00	RSP Rail Travel		75 30
CS00	Scottish Power	PO Box 4740, Worthing, BN11 9LT	500 00
CT00	Total Energy	CNG House, 5 Victoria Avenue, Harrogate, N Yorkshire, HG1	500 00
CT01	T P Lewis & Partners	3 - 5 College Street, Burnham-on-Sea, Somerset, TA8 1AR	1,014 00
			<u>3,814 15</u>

Signature 

Date 13/2/11

Crown creditors

CH01	HM Revenue & Customs - PAYE/NIC	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	17,342 83
CH01	HM Revenue & Customs - Corporation tax	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	27,897 74
			<u>45,240 57</u>

Employees' arrears of pay (unsecured)

EH00	Mrs D Hughes	67 Phoenix Way, Portishead, Bristol, BS20 7FG	738 40
EM00	Mrs A Rainey	Evergreens, Fl 1, 11 Uphill Road, Weston super Mare, BS23 4NE	516 15
ET00	Mr P Teece	26 South Road, Weston super Mare, BS23 2HF	30 76
EW00	Mrs D White	80 St Marks Road, Weston super Mare, BS22 7PR	262 00
RE00	Mrs A Edwards	5 Grange Close, Uphill, Weston-Super-Mare, North Somerset, BS23 4TT	1,059 63
RW00	Mrs J Whittemore	Garden Flat, 5 Paragon Road, Weston-Super-Mare, North Somerset, BS23 2DA	1,059 63
			<u>3,666 57</u>

Employees' notice and redundancy pay

EA00	Ms M Alexandrowich	7 Martin Close, Patchway, Bristol, BS34 5RP	1,050 00
EC00	Mr F Cram	Flat 6, Racurum Lodge, Townsend, Axbridge, BS23 2AJ	1,699 20
EC01	Mr J Castro	43 Milton Green, Weston super Mare, BS22 8EP	1,173 15
ED00	Miss J Dowell	67 Phoenix Way, Portishead, Bristol, BS20 7FG	2,217 12
EH00	Mrs D Hughes	Evergreens, Fl 1, 11 Uphill Road, Weston super Mare, BS23 4NE	11,153 40
EM00	Mrs A Rainey	Flat 1, 10 Jubilee Road, Weston super Mare, BS23 3AN	12,922 20
ES00	Ms M Steyn	26 South Road, Weston super Mare, BS23 2HF	1,000 00
ET00	Mr P Teece	80 St Marks Road, Weston super Mare, BS22 7PR	1,038 45
EW00	Mrs D White	5 Grange Close, Uphill, Weston-Super-Mare, North Somerset, BS23 4TT	5,044 50
RE00	Mrs A Edwards	Garden Flat, 5 Paragon Road, Weston-Super-Mare, North Somerset, BS23 2DA	500 67
RW00	Mrs J Whittemore		500 67
			<u>38,299 36</u>

Signature 

Date 13/2/12

Frenchay Ltd
C - Shareholders

Key	Name	Address	Ordinary £1 shares
HE00	Mrs A Edwards	5 Grange Close, Uphill, Weston-Super-Mare, North Somerset, BS23 4TT	50
HW00	Mrs J Whittemore	Garden Flat, 5 Paragon Road, Weston-Super-Mare, North Somerset, BS23 2DA	50
			<u>100</u>

Signature



Date 13/2/12