

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

05420865

Name of Company

Home-Start Kingstanding

I / ~~We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs as at 13 January 2014

Signed



Date 14th 6th January 2014

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref HOM002/GI/JDP

Insolvent

WEDNESDAY



A18

A2ZM8DE9
15/01/2014
COMPANIES HOUSE

#155

Statement of Affairs

Statement as to affairs of

Home-Start Kingstanding

on the 13 January 2014 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

Catharine Cecilia Grundy-Glew

Signed




Dated

13th January 2014

Home-Start Kingstanding
Statement Of Affairs as at 13 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Computer Equipment		300 00
Trust Account	5,000 00	5,000 00
Members Contribution to Winding Up costs	6 00	6 00
Estimated total assets available for preferential creditors		5,306 00

Signature  Date 13th January 2014.

Home-Start Kingstanding
Statement Of Affairs as at 13 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,306 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 5,306 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,306 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,306 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 5,306 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,306 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,677 00
HM Revenue & Customs - PAYE & NI	11,144 00
	12,821 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(7,515 00)
Estimated deficiency/surplus as regards creditors	(7,515 00)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL (7,515 00)

Signature



Date

13th January 2014

Irwin & Company
Home-Start Kingstanding
B - Company Creditors

Key	Name	Address	£
CB00	Bayliss & Co	Chartered Accountants, 643B Bearwood Road, Smethwick, Warley, West Midlands B66 4BL	700 00
CD00	De Lage Landen Leasing Limited	PO Box 430, Building 7, Croxley Green Business Park, Hatters Lane, Watford, WD18 8EZ	783 06
CH00	HM Revenue & Customs	ICHU , Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	11,144 14
CV00	Virgin Media Payments Ltd	PO Box 4014, Worthing, Sussex, BN13 1WE	193 67
4 Entries Totalling			12,820 87



Signature

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