

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

05467478

Name of Company

M and L Nursery Care Limited t/a Angel Day Care Centre

I / We
Anthony John Sargeant
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 October 2013

Signed

Date 31 October 2013

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref MAND01C/AJS/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency	For Official Use
FRIDAY	
A03	*A2K7VQ3L*
	01/11/2013
	COMPANIES HOUSE
	#253

Statement of Affairs

Statement as to affairs of

M and L Nursery Care Limited t/a Angel Day Care Centre

on the 31 October 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 MELANIE LARDEN

Signed m.larden

Dated 31 10 13

M and L Nursery Care Limited t/a Angel Day Care Centre
Statement Of Affairs as at 31 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets: Furniture & Equipment		
Estimated total assets available for preferential creditors		Nil

Signature  Date 31.10.13

M and L Nursery Care Limited t/a Angel Day Care Centre
 Statement Of Affairs as at 31 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	56,939 72
Directors	8,000 00
HMRC - PAYE & NIC	5,683 16
	70,622 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(70,622 88)
Estimated deficiency/surplus as regards creditors	(70,622 88)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(70,624 88)

Signature M. Ward Date 31.10.13

**Bridgewood Financial Solutions Ltd
M and L Nursery Care Limited t/a Angel Day Care Centre
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Trading Limited	Expert Credit Solutions, PO Box 7687, Leicester, LE19 1ZT	3,338.58
CC00	Cheyney & Co	310 Wellingborough Road, Northampton, NN1 4EP	3,602.00
CC01	CVS Limited	Oakland House, Talbot Road, Manchester, M16 0PQ	0.00
CD00	Daventry District Council	Revenue & Benefits Section, Lodge Road, Daventry, Northamptonshire, NN11 4FO	12,426.95
CD01	Direct 365 Limited	Oasis Business Park, Parkside Place, Skelmersdale, WN8 9RD	896.86
CE00	Eureka Office Suppliers Limited	2 Purdey Way, Rochford, Essex, SS4 1NE	240.22
CG00	Gompels Health Care Limited	496.88	
CH00	HMRC (PAYE)	1 Swift Way, Bowerhill Industrial Estate, Melksham, Wiltshire, SN12 6GX	5,683.16
CL00	Lloyds TSB	Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0.00
CM00	Make Learn & Play Limited	18 High Street, Daventry, NN11 4HT	59.00
CM01	Melanie Warden	Unit 22a Cobbett Road, Zone 1 Burmwood Business Park, Burmwood, Staffs, WS7 3GL	8,000.00
CN00	NPower	7 Martyns Way, Weedon Northampton, NN7 4RS	2,640.17
CN01	Nishkrams Limited	Bridge House, 200 Clough Road, Hull, HU5 1SN	32,000.00
CP00	Pearson Publishing Limited	Church Walk House, Church Walk, Daventry, NN11 4BL	1,000.00
CU00	UK Office Direct Limited	French's Road, Cambridge, CB4 3NP	239.06
15 Entries Totalling			70,622.88