

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

05467478

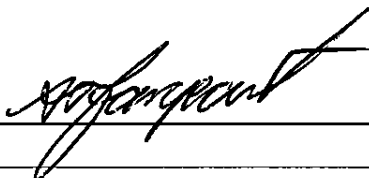
**Name of Company**

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

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Insolvency

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01/11/2013

#253

COMPANIES HOUSE

## 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

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MELANIE WARDEN

Signed

MT Warden

Dated

31 10 13

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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 £
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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 £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
<b>Preferential Creditors -</b>		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		<hr/>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(70,622 88)
<b>Estimated deficiency/surplus as regards creditors</b>		(70,622 88)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
<b>Estimated total deficiency/surplus as regards members</b>		(70,624 88)

Signature  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 Purdeys Way, Rochford, Essex, SS4 1NE	240.22
CG00	Gompels Health Care Limited	1 Swift Way, Bowerhill Industrial Estate, Melkshame, Wiltshire, SN12 6GX	496.88
CH00	HMRC (PAYE)	Benton Park View, Newcastle upon Tyne, NE98 1ZZ	5,683.16
CL00	Lloyds TSB	18 High Street, Daventry, NN11 4HT	0.00
CM00	Make Learn & Play Limited	Unit 22a Cobbett Road, Zone 1 Burntwood Business Park, Burntwood, Staffs, WS7 3GL	59.00
CM01	Melanie Warden	7 Martyns Way, Weedon Northampton, NN7 4RS	8,000.00
CN00	NPower	Bridge House, 200 Clough Road, Hull, HU5 1SN	2,640.17
CN01	Nishkrams Limited	Church Walk House, Church Walk, Daventry, NN11 4BL	32,000.00
CP00	Pearson Publishing Limited	French's Road, Cambridge, CB4 3NP	1,000.00
CU00	UK Office Direct Limited	Dome House, Artillery Lane, Spitafields, London, E1 7LS	239.06
<b>15 Entries Totalling</b>			<b>70,622.88</b>

Signature



Page 1 of 1

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