

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

--	--	--

Company Number

05726323

Name of Company

Artists in Residence Limited

1 / We

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed



Date 07 May 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref AR2382/DTB/AJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolve	SATURDAY	For Official Use
		
A471Q4QZ		
A25	09/05/2015	#322
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Artists in Residence Limited

on the 7 May 2015 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

Celyn Jones

Signed

Celyn Jones

Dated

7/5/2015



A25

09/05/2015
COMPANIES HOUSE

#323

Artists in Residence Limited
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Due to London Rebuilding Society Limited		(300 00)
Deficiency c/d		(300 00)
Assets subject to floating charge:		
Uncharged assets:		
Director's Loan	3,000 00	3,000 00
Estimated total assets available for preferential creditors		
		3,000 00

Signature Lyman Date 7/5/2015

Artists in Residence Limited
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	300 00
	2,700 00
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,700 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,700 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,700 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	10,643 00
HSBC Bank	9,500 00
HMRC (PAYE)	1,159 00
HMRC Corp tax	11,000 00
	32,302 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(29,602 00)
Estimated deficiency/surplus as regards creditors	(29,602 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(29,604 00)

Signature  Date 7/5/2015

**Milner Boardman & Partners
Artists in Residence Limited
B - Company Creditors**

Key	Name	Address	£
CD00	Mr Celyn Jones	Director	10,643 00
CH00	HMRC (PAYE)	HMRC 3rd FLOOR CUSTOM TOWER, 286 EUSTON ROAD, LONDON NW1 3UQ	1,159 00
CH01	HMRC (Corp Tax)	HMRC, ACCOUNTS OFFICE, CUMBERLAND G-70 5TR	11,000 00
CL00	London Rebuilding Society Limited	7th Floor, 45 Moorfields, London, EC4Y 9AE	300 00
CL01	HSBC Bank	Willesden High Road, London, NW10 2TA	9,500 00
5 Entries Totalling			32,602.00

Signature

Artists In Residence Limited

C - SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT DUE</u> (£)	<u>NATURE OF SECURITY</u>	<u>DATE SECURITY GIVEN</u>
London Rebuilding Society	45 Moorfields London, EC2Y 9AE	£300	Legal Charge	08/12/2007

Signed - 

Date

