

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

05739201

Name of Company

Coventry Young Persons Enterprise Centre t/a Broad Horizons (Limited by Guarantee)

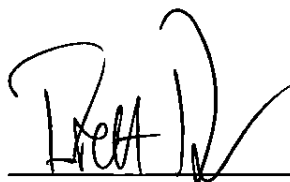
I / We

Brett Barton, Youell House, 1 Hill Top, Coventry, CV1 5AB

Tony Mitchell, Youell House, 1 Hill Top, Coventry, CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 July 2014

Signed



Date 02 July 2014

Cranfield Business Recovery Limited
Youell House
1 Hill Top
Coventry
CV1 5AB

Ref COV010/BLB/TM/PPM/PMB/APR

For Official Use

Insolvency Section 1 Post Room

SATURDAY



A3BHQJV7

A13

05/07/2014

#179

COMPANIES HOUSE

Statement of Affairs

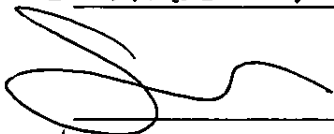
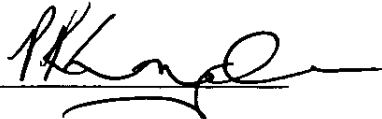
Statement as to affairs of

Coventry Young Persons Enterprise Centre t/a Broad Horizons (Limited by Guarantee)

on the 2 July 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	<u>JOHN ROBERT WILBE</u>	<u>PETER RUSSEL LONGSEN</u>
Signed		
Dated	<u>2 JULY/14</u>	<u>2 July 2014</u>

Coventry Young Persons Enterprise Centre t/a Broad Horizons (Limited by Guarantee)
Statement Of Affairs as at 2 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Fixtures, Fittings and Equipment	1,242 00	Uncertain
Book Debts	19,721 00	3,116 00
Cash at Bank - Unrestricted Funds	19,338 00	19,338 00
Cash at Bank - Restricted Funds	26,278 00	NIL
Funds Held on trust	27 00	27 00
Funds held by Dafferns LLP	335 00	335 00
Prepayments	4,553 00	Uncertain
Past & Present Members' Contribution	40 00	40 00
Estimated total assets available for preferential creditors		22,856 00

Signature



Date

2/JULY/14



2 July 2014.

Coventry Young Persons Enterprise Centre t/a Broad Horizons (Limited by Guarantee)
Statement Of Affairs as at 2 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,856 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	22,856 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	22,856 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	22,856 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	22,856 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	22,856 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,737 00
	<u>51,737 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,881 00)
Estimated deficiency/surplus as regards creditors	(28,881 00)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(28,881 00)</u>

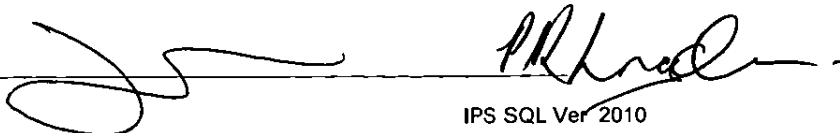
Signature  Date 2/JULY/14

 2 July 2014

Coventry Young Persons Enterprise Centre t/a Broad Horizons (Limited by Guarantee)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bank of Scotland Customer Services TN-76 Tower House Charterhall Drive Chester CH88 3AN	408 40
CB01	British Telecommunication Plc Durham TE Providence Row Durham DH1 1RR	136 80
CC00	Companies House c/o Lewis Debt Services Rowan House 70 Buchanan Street Glasgow G1 3JF	375 00
CC01	Coventry City Council Council House reception Earl Street Coventry CV1 5RR	50,048 00
CD00	Dafferns LLP One Eastwood Harry Weston Road Binley Business Park Coventry CV3 2UB	6 00
CH00	HM Revenue & Customs (info) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CR00	Ricoh UK Limited 300 Pavilion Drive Northampton Business Park Northampton NN4 7YE	337 80
CS00	Severn Trent Water Limited PO Box 5310 Coventry CV3 9FJ	350 00
CS01	STL Communications Limited Park House Station Lane Witney Oxon OX28 4LH	75 34

Signature



Coventry Young Persons Enterprise Centre t/a Broad Horizons (Limited by Guarantee)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
9 Entries Totalling		51,737 34

@ - Denotes associate creditor

Signature

