

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

05990592

Name of Company

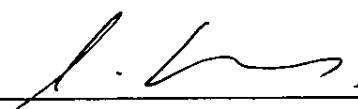
Signposts Multi-Agency Resource Centre Limited

☒ We
Lila Thomas
1 Winckley Court
Chapel Street
Preston
PR1 8BU

David R Acland

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 May 2013

Signed



Date 16 May 2013

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref SI078CVL/LTT/DRA/KAF/HLD

For Official Use

Insolvency Section | Post Room

SATURDAY



A09 *A28NW8AX* #346
18/05/2013
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Signposts Multi-Agency Resource Centre Limited

on the 16 May 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 ROBERT ARNOLD RABY

Signed 

Dated 16 MAY 2013

Signposts Multi-Agency Resource Centre Limited
Statement Of Affairs as at 16 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	5,974 73	4,148 55
Cash at Bank	56,794 07	22,917 79
Member Guarantees	10 00	10 00
Estimated total assets available for preferential creditors		27,076 34

Signature  Date 16 May 2013

Signposts Multi-Agency Resource Centre Limited
Statement Of Affairs as at 16 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,076 34
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	3,612 00
	3,612 00
Estimated deficiency/surplus as regards preferential creditors	23,464 34
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	23,464 34
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	23,464 34
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	23,464 34
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	23,464 34
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	8,764 37
RPO	72,823 71
HMRC (non VAT)	10,948 97
Landlord claims	Uncertain
	92,537 05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(69,072 71)
Estimated deficiency/surplus as regards creditors	(69,072 71)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(69,072 71)

Signature

P. A. Raby

Date

16 May 2013

Begbies Traynor (Central) LLP
Signposts Multi-Agency Resource Centre Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o Moon Beever, 260 Avenue West, Skyline 120, Great Nottley, Essex, CM77 7AA	0 00
CC00	CLB Coopers	Laurel House, 173 Chorley New Road, Bolton, BL1 4QZ	279 84
CC01	Coastal Taxis	53a Queen Street, Morecambe, LA4 5EL	52 01
CC02	Class Telecomms	Givons House, Givons Grove, Letherhead, Surrey, KT22 8LY	0 00
CD00	The Dukes Playhouse Ltd	Moor Lane, Lancaster, LA1 1QE	400 00
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CG00	GE Capital Equipment Finance Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	0 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	10,948 97
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CL00	Lancashire Girls & Boys Club	South Place, 1 Meeting House Lane, Lancaster, LA1 1TQ	9 80
CM00	Miller Citax Ltd	273 Brook Stret, Preston, PR1 7NH	12 00
CN00	Nexus Telecommunications Limited	Lower Ground Floor, Zicon House, Belgrave Street, Leeds, LS2 8DD	0 00
CP00	Peninsula Business Services Ltd	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	0 00
CP01	Preston City Council	Town Hall, Lancaster Road, Preston, PR1 2RL	0 00
CP02	Places for People Homes Limited	Income Collection Centre, 18 South Rings Business Park, Craven Drive, Bamber Bridge, Preston, PR5 6BZ	0 00
CP03	Purchase Power	PO Box 6570, Harlow, Essex, CM20 2GZ	0 00
CR00	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0 00
CR01	Reach Cleaning & Waste Mngt Limited	Suite G11 Preston Mngt Centre, Marsh Lane, Preston, Lancs, PR1 8UQ	0 00
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CS01	Sage (UK) Limited	North Park, Newcastle-Upon-Tyne, NE13 9AA	1,408 32
CS02	Swift Fire & Security Group Plc	Matthew Elliott House, 64 Broadway, Salford Quays, M50 2TS	84 00
CT00	Toshiba	Abbey Chloisters, Abbey Green, Chertsey, Surrey, KT16 8RB	6,518 40
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00

R. H. H. H.

Begbies Traynor (Central) LLP
Signposts Multi-Agency Resource Centre Limited
B - Company Creditors

Key	Name	Address	£
CV00	Vodafone Limited	C/o Online Systems Ltd, Westmoor House, Westmoor Road, Kingstown Industrial Estate, Carlisle CA3 0HD	0 00
EB00	Mrs Carol Beale		0 00
EC00	Mrs Sharon Caverley		0 00
EC01	James Calvert		0 00
EC02	Matt Cooper		0 00
ED00	Kevin Donaghey		0 00
ED01	Sarah Dunkley		0 00
ED02	Miss Angela Dyson		0 00
EE00	Mrs Susan Earnshaw		0 00
EF00	Jacqui Fisher		0 00
EG00	Sarah Gilder		0 00
EG01	Miss Nicola Gill		0 00
EG02	Miss Rebecca Greenland		0 00
EH00	Mrs John Heath		0 00
EH01	Miss Jacqueline Helme		0 00
EH02	Mrs Dawn Hepburn		0 00
EH03	Mr Robert Hepburn		0 00
EK00	Mrs June Killeen		0 00
EK01	Angela Kirk		0 00
EL00	Debbie Lemon		0 00
ER00	Mrs Heather Reynolds		0 00
ET00	Carmel Thomas		0 00
ET01	Mrs Elena Townend		0 00
EW00	Keith Westworth		0 00
EW01	Michelle Whalley		0 00
RB00	Prof Alan Beattie		0 00
RE00	Mrs Susan Edwards		0 00
RF00	Mrs Carol Fawcett		0 00
RL00	Mrs Clare Long		0 00

RH Reddy

Begbies Traynor (Central) LLP
Signposts Multi-Agency Resource Centre Limited
B - Company Creditors

Key	Name	Address	£
RP00	Dr Sally Pidd		0 00
RR00	Mr Robert Raby		0 00
RS00	Mr Eric Stead		0 00
RV00	Mr Peter Vreede		0 00
RW00	Mr Philip Wilkinson		0 00
RW01	Mrs Jean Withers		0 00
62 Entries Totalling			19,713 34

R. H. H. H.