

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

06214799

**NOURISH ENTERPRISES C.I.C.**

[Insert full name(s) and address(es)]

I, J Walters of Begbies Traynor, 2/3 Pavilion Buildings , Brighton, , BN1 1EE, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 13 June 2012

Signed



Date 13/6/12

Presenter's name, address and reference (if any)

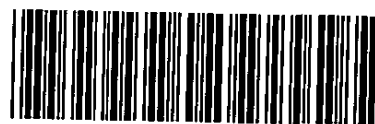
Begbies Traynor  
2/3 Pavilion Buildings  
Brighton

BN1 1EE

JT/35/NO059

For official use

THURSDAY



A37

\*A1BKTP8Z\*

21/06/2012

#19

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**NOURISH ENTERPRISES C.I.C.**

Trading as: NOURISH

on the **13 June 2012** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name CHARLIE TURNER

Signed.. 

Dated..... 13/06/2012

NOURISH ENTERPRISES C I C  
STATEMENT OF AFFAIRS AS AT 13 JUNE 2012  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Cash in hand	1,080	1,080
European Funding	70,509	Uncertain
Book Debts	11,436	9,050
Balance at Bank	3,775	3,775
<b>Estimated total assets available for preferential creditors</b>		
	<b>86,800</b>	<b>13,905</b>

Signature 

Date 13/06/2012

NOURISH ENTERPRISES C I C  
STATEMENT OF AFFAIRS AS AT 13 JUNE 2012  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		13,905
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Wages & Salaries	2,834	
Holiday Pay	1,438	4,272
<b>Estimated surplus as regards preferential creditors</b>		<b>9,633</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		<b>0</b> 9,633
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated surplus as regards floating charge</b>		<b>9,633</b>
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		<b>9,633</b>
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>		
Non-preferential employee claims	19,976	
Trade & Expense Creditors	24,778	
HM Revenue & Customs - PAYE & NIC	91,491	
HM Revenue & Customs - VAT	1,572	
HM Revenue & Customs - Corp Tax	406	138,223
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		<b>(128,590)</b>
<b>Shortfall to floating charge holders (brought down)</b>		<b>0</b>
<b>Estimated (deficiency) as regards creditors</b>		<b>(128,590)</b>
<b>Issued and called up capital</b>		
Issued Share Capital		55
<b>Estimated total (deficiency) as regards members</b>		<b>(128,645)</b>

Signature



Date

13/06/2012

Code	Name & Address	Amount of Debt
C0001	3663 Black Moss Lane Scarsbrick Ormskirk Lancashire L40 9RW	£1,170 14
C0002	Brake Bros Ltd PO Box 222 Ashford Kent TN24 8ZL	£1,303 06
C0003	Brighton & Hove City Council Corporate Finance (Debtors) PO Box 2500 Kings House Grand Avenue Hove BN3 2SR	£3,608 90
C0004	CH Mears & Sons Ltd Unit 5 Crowhurst Corner Crowhurst Road Hollingbury Brighton BN1 8AP	£2,147 86
C0005	Cardens Accountancy LLP 73 Church Road Hove BN3 2BB	£2,400 00
C0006	Cavendish Maintainace Ltd Cavendish House New Road Newhaven BN9 0ES	£368 36
C0007	CIEH Chadwick Court 15 Hatfields London SE1 8DJ	£2,968 45
C0008	Daisy Telecoms Ltd ABSE 80 Great Eastern Street London EC2A 3RS	£449 20

Signature



Date

13/06/2012

NO059

Code	Name & Address	Amount of Debt
C0009	Intuit Service Centre PO Box 4944 Twyford Reading RG10 9BF	£49 20
C0010	LYRECO Deer Park Court Donnington Wood Telford Shropshire	£273 33
C0011	Portslade Village Centre Windlesham Close Portslade Brighton BN41 2LY	£180 00
C0012	Premium Credit Limited Premium Credit House 60 East Street Epsom Surrey KT17 1HB	£318 31
C0013	Real Patisserie 43 Trafalgar Street Brighton BN1 4ED	£197 49
C0014	Roasted Coffee Ltd 30-31 Devonshire Place Brighton East Sussex BN2 1QB	£216 07
C0015	Sage (UK) Limited North Park Newcastle upon Tyne NE13 9AA	£36 00
C0016	Shire Leasing plc 22-23 Amber Business Village Amber Close Amington Tamworth Stoffordshire B77 4RP	£1,870 85

Signature



Date

13/06/2012

Code	Name & Address	Amount of Debt
C0018	Turners Fine Foods Spelmonden Farm Goudhurst Kent TN17 1HE	£3,634 53
C0019	Alan Lugton 3 Easthill Way Portslade East Sussex BN41 2FB	£12,525 41
C0020	James Aldcroft 19 St Helens Road Brighton BN2 3EE	£7,328 24
C0021	Tim Jones 133 (Upper flat) Queens Park Road BRIGHTON BN2 0JH	£1,612 55
C0022	Barbara Hennessy 4 Ashlings Way Hove East Sussex BN3 8JH	£1,212 96
C0023	Phyllis Payne 71 North Lane Portslade East Sussex BN41 2HF	£1,138 86
C0024	Rose Simons 116 Sherbourne Road Hove BN3 8BG	£429 78
C0026	Brighton & Hove City Council Workforce Development Team 4th Floor Kings House Grand Avenue Hove BN3 2LS	£3,480 00

Signature



Date

18/06/2012

NO059

Code	Name & Address	Amount of Debt
C0028	Bunzl Catering Supplies Epsom Chase 1 Hook Road Epsom KT19 8TY	£106 31
C0029	HM Revenue & Customs - PAYE/NIC Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	£91,490 72
C0030	HM Revenue & Customs - VAT Central Insolvency Sift Team National Insolvency Unit 3NW Queens Dock Liverpool L74 4AA	£1,572 37
C0031	HM Revenue & Customs - Corp Tax CT Operations (Brighton Group) Crown House 11 Regent Hill Brighton East Sussex BN1 3ER	£406 01
	TOTAL CREDITORS' CLAIM	£142,494 96

Signature



Date

13/06/2012