

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

06304325

Name of Company

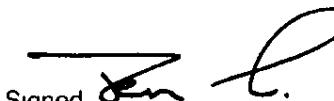
The Astronomy And Nature Centre Ltd

I / We
Jeremy Frost
Airport House
Purley Way
Croydon
Surrey, CR0 0XZ

Dorothy Avice Brown
Frost Group Limited
Aviation Business Park, Enterprise Close
Christchurch, Dorset
BH23 6NX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 March 2013

Signed



Date 07 March 2013

Frost Group Limited
Airport House
Purley Way
Croydon
Surrey, CR0 0XZ

Ref T0580/JCF/DB/MS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section 1 Post Room



A13 *A23YXKQ8*
12/03/2013 12/03/2013
COMPANIES HOUSE #319

Statement of Affairs

Statement as to affairs of

The Astronomy And Nature Centre Ltd

on the 7 March 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 JAMES DALBY

Signed



Dated

7/03/2013

The Astronomy And Nature Centre Ltd
Statement Of Affairs as at 7 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	37,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	37,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	37,000 00
Estimated prescribed part of net property where applicable (to carry forward)	10,400 00
Estimated total assets available for floating charge holders	26,600 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	30,000 00
	30,000 00
Estimated deficiency/surplus of assets after floating charges	<u>(3,400 00)</u>
Estimated prescribed part of net property where applicable (brought down)	10,400 00
Total assets available to unsecured creditors	10,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (7)	16,309 79
Associated Company (7)	50,000 00
HM Revenue & Customs - PAYE/NIC (7)	2,000 00
HM Revenue & Customs - CT (7)	5,000 00
HM Revenue & Customs - VAT (7)	40,000 00
	113,309 79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(102,909 79)
Shortfall in respect of F C's post 14 September 2003 (brought down)	3,400 00
Estimated deficiency/surplus as regards creditors	(106,309 79)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(106,409 79)</u>

Signature



Date

7/03/2013

The Astronomy And Nature Centre Ltd
Statement Of Affairs as at 7 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Called up share capital not paid	14,060 00	Uncertain
HSBC Bank Plc (1)		(30,000 00)
Deficiency c/d		<u>(30,000 00)</u>
Assets subject to floating charge		
Furniture & Equipment (2)	960 00	185 00
Stock (2)	320 00	15 00
Security Bond (3)	35,000 00	35,000 00
Cash at Bank (4)	1,800 00	1,800 00
Uncharged assets		
Estimated total assets available for preferential creditors		37,000 00

Signature



Date

7/03/2013

Frost Group Limited
The Astronomy And Nature Centre Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Astro Engineering	62 Meadow Court, Littleport, Cambs CB6 1 LQ	50,000 00
CB00	British Gas	Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ	500 00
CD00	Design Communications	Orchard Barn, Apple Mount Farm, Bury St Edmunds, IP30 0NQ	0 00
CE00	East Cambridgeshire Council	Breckland House, St Nicholas Street, Thetford, Norfolk IP24 1BT	5,000 00
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, SS14 3WF	0 00
CG00	Grovemere Property	Grovemere House, Lancaster Way., Witchford, Ely, Cambs CB6 3NW	5,000 00
CH00	HM Revenue & Customs	Insolvency Operations, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	40,000 00
CH01	HMRC	Insolvency Operations, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	5,000 00
CH02	HSBC Bank	5 Buttermarket , Ely, Cambs CR7 4PA	30,000 00
CH03	HMRC	Vat Central Unit OAD, Alexander House, 21 Victoria Avenue, Southend On Sea, SS99 1BF	0 00
CINL	HM Revenue & Customs	Insolvency Operations, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	2,000 00
CINM	Intro 2020 Ltd	Priors Way, Maidenhead, Berkshire SL6 2HP	0 00
CI00	Lightning Packaging Supplies Ltd	C/o Pre issue Section, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	1,681 82
CO00	Opticalia Ltd	1 Mariners Close, Hamble, Hampshire, SO31 4PD	4,000 00
CV00	Veolia Environmental Services	Veolia House 8th Floor 210, Pentonville Road, London N1 9JY	127 97
RD00	Mr Robert James Dalby	51 Main Street, Witchford, Ely, Cambs, CB6 2HG	0 00
16 Entries Totalling			143,309 79

Signature



Page 1 of 1

IPS SQL Ver 2013 01

26 February 2013 11:24

Frost Group Limited
The Astronomy And Nature Centre Ltd
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HD00	Mr Robert James Dalby	0	100		0	100
1	Entries Totalling		0	100	0	100

Signature

