

The Insolvency Act 1986

Statement of Company's Affairs

s 95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

06553254

Name of Company

(a) Insert full name of company (a) SOCIAL ENTERPRISE NORTH WEST LIMITED

(b) Insert full name and address (b) Gerard Keith Rooney
Rooney Associates
2nd Floor
19 Castle Street
Liverpool, L2 4SX

(c) Insert date the liquidator of the above named company attach a statement of the company's affairs as at 26th January 2015

Signed



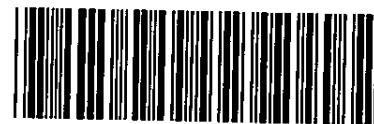
Date 26th January 2015

Presenter's reference GKR

For Official Use

Liquidation	Post
Section	room

TUESDAY



QIQ

Q3ZVB1F5

27/01/2015

#119

COMPANIES HOUSE

Statement of Affairs

SOCIAL ENTERPRISE NORTH WEST LIMITED
COMPANY NUMBER: 06553254

Statement as to affairs of 26th January 2015 being a date not more than 14 days before 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 Rosemary Jolly

Signed



Dated

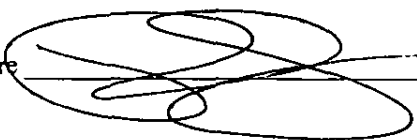
26th January 2015

10700

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential		10700
creditors (carried from page A)	£	£
Liabilities		
Preferential creditors.-		18474
Estimated surplus as regards preferential creditors		7774
	£	
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		7774
	£	
Debts secured by floating charges		none
Estimated surplus of assets after floating charges		£ 7774
	£	
Estimated prescribed part of net property where applicable (brought down)		none
Total assets available to unsecured creditors		£ 7774
	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		159242
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ 167016
	£	
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		£ none
LIMITED BY GUARANTEE	£	
Estimated total deficiency as regards members	£	167016

Signature

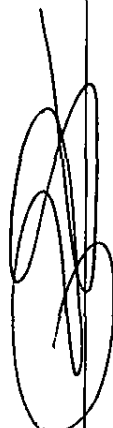


Date 26th January 2015

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (PAYE)	5 th Floor, Regian House, James Street, Liverpool, L75 1AD	£7,332 00	N/A	N/A	N/A
DWF llp	1 Scott Place, 2 Hardman Street, Manchester, M3 3AA	£5,751 60	N/A	N/A	N/A
Heatons Office Solutions Limited	Cambeltown Road, Birkenhead, CH41 9HP	£374 15	N/A	N/A	N/A
Improvement & Development & Growth Limited	1st Floor, Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW		N/A	N/A	N/A
Liverpool Charity and Voluntary Services	United Way, 151 Dale Street, Liverpool, L2 2AH	£126 00	N/A	N/A	N/A
Manchester Metropolitan University	Room CG02, Righton Building, Cavendish Street, Manchester, M15 6BG	£8,837 07	N/A	N/A	N/A
Mason Owen	Gladstone House, 11 Union Court, Liverpool, L2 4UQ	£6,708 63	N/A	N/A	N/A
Mechanics Centre Limited	103 Princess Street, Manchester, M1 6DD	£1,119 60	N/A	N/A	N/A
Mitchell Charlesworth	5 Temple Square, Temple Street, Liverpool, L2 5RH	£2,235 12	N/A	N/A	N/A
Social Enterprise Network	151 Dale Street, Liverpool, L2 2AH	£400 00	N/A	N/A	N/A
The Pensions Trust	Verity Wharf, 6 Canal Wharf, Leeds, LS11 5BQ	£2,318 80	N/A	N/A	N/A
Department for Communities and Local Government	Arpley House, 110 Birchwood Boulevard, Birchwood, Warrington, WA3 7QH		N/A	N/A	N/A
Key Fund Investment Limited	Unit G2, 12 Leeds Road, Sheffield, S9 3TY	£1,472,653 00	N/A	N/A	N/A
Employee claims	Private addresses	£100,454 30	N/A	N/A	N/A
		£36,409 00	N/A	N/A	N/A



Signature

Date 26th January 2015