

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06590091

Name of Company

Bluebells Day Care Nursery Limited

I / We
Fiona Grant
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Claire Louise Foster
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 October 2012

Signed

Fiona Grant

Date

17 October 2012

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref BLUE09C/FG/CLF/NS

For Official Use

Insolvency Section 1 Post Room



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A08

24/10/2012

#54

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

Bluebells Day Care Nursery Limited

on the 17 October 2012 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 ANN LESLEY VALE

Signed Annale

Dated 17.09.2012

Bluebells Day Care Nursery Limited
Statement Of Affairs as at 17 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Cash held by proposed liquidator	600 00	600 00
Estimated total assets available for preferential creditors		600 00

Signature Awake Date 17.9.012

Bluebells Day Care Nursery Limited
Statement Of Affairs as at 17 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	600 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	600 00
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	600 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loans	2,000 00
HM Revenue and Customs - PAYE	18,894 92
	20,894 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(20,294 92)
Estimated deficiency/surplus as regards creditors	(20,294 92)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(20,394 92)

Signature Awake Date 17.9.2012

Wilson Field Limited
Bluebells Day Care Nursery Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank	161 High Street, Kings Heath, Birmingham, B14 7LA	0 00
CH00	HM Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Burton Park View, Newcastle, NE98 1ZZ	18,894 92
CH01	HM Revenue & Customs	CT Operations (Stoke Group) , Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS	0 00
CJ00	J Shaw Accountancy Limited	24 Wolverhampton Street, Dudley, DY1 1DB	0 00
CV00	Ann Vale	26 St Kenelms Road, Romsley, Halesowen, West Midlands, B62 0NU	2,000 00
RV00	Ann Vale	26 St Kenelms Road, Romsley, Halesowen, West Midlands, B62 0NU	0 00
6 Entries Totalling			20,894 92

Signature AWAK