

Rule 4.34-CVL 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

**06590565**

Name of Company

(a) Insert full name of  
company

**Frog-Logic Limited**

(b) Insert full name(s) and  
address(es)

**We Andrew James Nichols &  
John William Butler  
of Redman Nichols Butler  
Maclaren House  
Skerne Road  
Driffield, YO25 6PN**

(c) Insert date

**the liquidators of the above named company attach a statement of the  
company's affairs as at 18 March 2015.**

Signed

Date 18/3/2015

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

For  
Liquidation Section



A34 \*A43KWGM2\* 20/03/2015 #332  
COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business days of the meeting of creditors

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of  
the company

Statement as to the Affairs of **Frog-Logic Limited** on **18 March 2015**, the date of the creditors' voluntary liquidation

**STATEMENT OF TRUTH**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: Michelle Goddard

Signed: M Goddard

Date: 18/3/15

## Statement of affairs as at 18 March 2015

	<b>Book value</b>		<b>Estimated to realise</b>	
	£	£	£	£
<b>Assets specifically pledged</b>				
None		0		0
<b>Surplus re assets specifically pledged</b>		0		0
<b>Assets not specifically pledged</b>				
Cash in hands of accountants		3,000		3,000
<b>Estimated total assets for preferential creditors</b>		3,000		3,000
<b>Preferential creditors</b>				
Employees -wages and holiday pay				1,191
<b>Estimated surplus/(deficit) as regards preferential creditors</b>				1,809
<b>Debts secured by a floating charge</b>				
Royal Bank of Scotland plc				15,575
<b>Estimated surplus/(deficit) as regards floating charge holder</b>				(13,766)
<b>Non-preferential claims</b>				
Trade creditors - per attached list				27,728
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>				(41,494)
Issued and called up capital				1,111
<b>Estimated total surplus/(deficit) as regards members</b>				<u>£(42,605)</u>



# Frog-Logic Limited

## Statement of affairs as at 18 March 2015

### Secured creditors

<i>Name</i>	<i>Address</i>	<i>Amount (£)</i>	<i>Nature of security</i>	<i>Date of creation of security</i>
The Royal Bank of Scotland	Credit Management Services PO Box 16403 7 Brindley Place Birmingham B2 2BU	15,575	Debenture  Small loans guarantee	1-Oct-08

*A.*

## Statement of affairs as at 18 March 2015

## Preferential unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Andrew Pinder	22 Westgate Manor Patrington Hu12 0QF	1,190 00
Chris Moore	5 Hull Road Keyingham HU12 9ST	1 00
		<b>1,191 00</b>



## Statement of affairs as at 18 March 2015

## Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	65 52
M Goddard	6 Tranby Park Meadows Hessle HU13 0TF	11,000 00
Barclays Bank plc	226 Holderness Road Hull HU9 2EU	6 80
British Gas Business	PO Box 7687 Leicester LE19 1ZT	572 14
Countrywise Water Coolers	Wiltshire Road Hull HU4 6PA	30 92
Kingston Communications	35-37 Carr Lane Hull HU1 3RE	73 12
Larsen & Co	2 High Brighton Street Withernsea HU19 2HL	440 00
Npower Customer Relations	PO Box 7760 Burton on Trent Staffordshire DE14 9FX	74 43
O2 Mobile	Telephonica UK 260 Bath Road Slough Berkshire SL1 1AB	331 73
Pearson Qualification Services	190 High Holborn London WC1V 7BH	35 40
PPH Commercial	The Hesslewood Estate Ferriby Road Hessle HU13 0LG	9,245 89
Andrew Pinder	22 Westgate Manor Pattingham HU12 0QF	922 50
Chris Moore	5 Hull Road Keyingham HU12 9ST	4,930 00
		<b>27,728 45</b>

# **Frog-Logic Limited**

## **Notes to the statement of affairs as at 18 March 2015**

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 ( the prescribed part) will not apply in this case as although there is a floating charge created after 15 September 2003 it is expected that the net property will have no value
- 3 The cash in hands of accountants is monies held in the Redman Nichols Butler client account, being funds realised by the sale of the company's limited assets and addition funds provided by the director to pay the costs and expenses of the liquidation
- 4 The inclusion of creditor balances on the statement of affairs are based on the company's records Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

