

Form 4.20

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
Maclarens 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

FRIDAY



A43KWGM2

A34 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

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



Frog-Logic Limited

Statement of affairs as at 18 March 2015

Secured creditors

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

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
		<u>1,191 00</u>



Statement of affairs as at 18 March 2015

Trade unsecured creditors

Name	Address	Amount
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 4DY	331 73
Pearson Qualification Services	190 High Holborn London WC1V 7BH	35 40
PPH Commercial	The Hesslewood Estate Ferraby Road Hessle HU13 0LG	9,245 89
Andrew Pinder	22 Westgate Manor Patrington HU12 0QF	922 50
Chris Moore	5 Hull Road Keyingham HU12 9ST	4,930 00
		27,728 45



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

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