

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

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Company Number

06595468

Name of Company

Workshop Community Interest Company (CIC)

I / We

Ian Cadlock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

Garry Lock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 May 2015

Signed



Date 18 May 2015

Quantuma LLP
3rd Floor
Lyndean House
43/46 Queens Road
Brighton
Sussex
BN1 3XB
Ref 6000511/IC/GL/SJS/AS

Insolv

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Workshop Community Interest Company (CIC)

on the 18 May 2015 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 IAN ELWICK

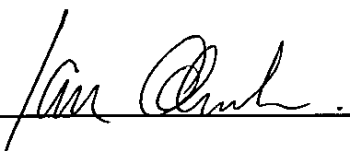
Signed 

Dated 18/5/15

Workshop Community Interest Company (CIC)
Statement Of Affairs as at 18 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	16,189 00	5,000 00	
		5,000 00	5,000 00
Triodos Bank NV		NIL	
		NIL	NIL
Assets subject to floating charge:			
Furniture & Equipment			500 00
Uncharged assets:			
Cash at Bank	5,268 76		5,268 76
Estimated total assets available for preferential creditors			10,768 76

Signature  Date 18/5/15

Workshop Community Interest Company (CIC)
Statement Of Affairs as at 18 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,768 76
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,768 76
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 10,768 76
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,768 76
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,768 76
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,768 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,680 89
Directors	11,719 27
Inland Revenue	146 57
Werk Hubs Limited	9,430 98
Landord Dilapidation Claims	14,004 00
Tenant Deposits	5,288 00
	<u>95,269 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(84,500 95)</u>
Estimated deficiency/surplus as regards creditors	<u>(84,500 95)</u>
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u><u>(84,500 95)</u></u>

Signature Jan Outh Date 18/5/15

Quantuma LLP
Workshop Community Interest Company (CIC)
B - Company Creditors

Key	Name	Address	£
CA00	Appitierre	57 Anson Road, Worthing, West Sussex, BN12 6JB	500 00
CA01	Art Room Brighton	Ground Floor Flat, 4 Brunswick Place, Hove, BN3 1EB	730 00
CB00	British Gas Trading Limited	c/o PRA Group (UK) Limited, Portland House, 58 Portland Street, Kilmarnock, KA1 1JG	7,550 57
CB01	Brighton & Hove City Council	Business Rates, PO Box 2929, Brighton, BN1 1PS	34,870 82
CB02	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	250 73
CC00	Cetor Limited	Flat 1, 53 St John Street, Lewis, East Sussex, BN2 2QD	14,004 00
CC01	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	700 00
CE00	EDF Energy	Energy Sourcing & Customer Supply (ESCS), Gadeon House, Grenadier Road, Exeter, EX1 3UT	794 31
CE01	Electric Putty	5/61 Wilbury Road, Hove, East Sussex, BN3 3PB	352 00
CE02	Elisa Systems	6 Marlborough Place, Brighton, BN1 1UB	325 00
CG00	Gigaspace Technologies (UK) Limited	37 Broadhurst Gardens, London, NW6 3QT	300 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	146 57
CK00	KYOH	27 Mortimer Street, London, W1T 3BL	420 00
CL00	LEL Enterprises Limited	Suite D, Mersham Le Hatch Business Village, Ashford, Kent, TN25 5NH	296 00
CL01	Trevor Lashley	26 Marsh House, Park Lane, Southwick, BN42 4DL	310 00
CM00	Noisy Communications	c/o HLW Keeble Hawson, PO Box 4977, Sheffield, S2 9FA	380 00
CN00	Npower Limited	Customer Service Centre, PO Box 2346, Cardiff, CF23 8WE	1,334 45
CS00	SSE Energy Supply Limited	Fifth Floor, 11 Leadenhall Street, London, EC3V 1LP	8,917 85
CS01	Social Media Leadership Forum LLP	Deanery Road, Bristol, BN1 5AS	1,475 00
CT00	Triodos Bank NV	Security Given All Monies Debiture Date Given 17/06/2009	0 00
CT01	Talk Befriending	53 Church Road, Portslade, BN41 1LB	200 00
CV00	Virgin Media Business Limited	Cable House, 2-8 Frenchwood Avenue, Preston, PR1 4QF	262 16
CW00	Werk Hubs Limited	15-17 Middle Street, Brighton, BN1 1AL	9,430 98
RE00	Mr Ian Bingham Elwick	32 Hollingbury Road, Brighton, East Sussex, BN1 7JA	11,719 27
25 Entries Totalling			95,269.71

Signature 

Quantuma LLP
Workshop Community Interest Company (CIC)
C - Subscribers

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Ian Elwick	32 Hollingbury Road, Brighton, East Sussex, BN1 7JA	0	1	0	1
1 Entries Totalling						1

Signature 