

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

6644850

Name of Company

Organised Chaos Day Nursery Ltd

I / We
Peter Sargent
36 Clare Road
Halifax
HX1 2HX

Julian Pitts

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 August 2013

Signed



Date

16 August 2013

Begbies Traynor (Central) LLP
36 Clare Road
Halifax
HX1 2HX

Ref OR018CVL/PTS/JNRP/SRK/OL/DB

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24/08/2013

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COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to affairs of

Organised Chaos Day Nursery Ltd

on the 16 August 2013 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

Charlotte Rayner

Signed

CR

Dated

16 / 8 / 2013.

Organised Chaos Day Nursery Ltd
Statement Of Affairs as at 16 August 2013

A - Summary of Assets

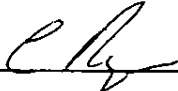
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Book Debts	7,339 92	7,339 92
Cash at Bank	190 00	190 00
Estimated total assets available for preferential creditors		7,529 92

Signature C. Ray Date 16/8/2013

Organised Chaos Day Nursery Ltd
Statement Of Affairs as at 16 August 2013

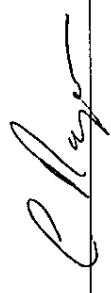
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,529 92
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	3,120 39	3,120 39
Estimated deficiency/surplus as regards preferential creditors		4,409 53
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,409 53
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,409 53
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,409 53
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,409 53
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	5,084 28	
Employees	8,478 87	
Directors	20,000 00	
HMRC PAYE & NIC	5,156 77	
		38,719 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(34,310 39)
Estimated deficiency/surplus as regards creditors		(34,310 39)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(34,410 39)

Signature  Date 16/8/13

Begbies Traynor (Central) LLP
Organised Chaos Day Nursery Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Blackshaw Holdings Ltd	St Bernards Mill, Gelderd Road, Leeds, LS27 7NA	4,459 54
CB01	British Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	104 60
CC00	Calderdale Council Revenues Services	Princess Buildings, Halifax, HX1 1TP	0 00
CF00	Fcc Environment	6 Sidings Court, White rose way, Doncaster, DN4 5NU BT	160 48
CF01	H R Connexions Ltd	5 Feast Field, Horsforth, Leeds, LS18 4TJ	238 80
CI00	Inland Revenue	NICO Insolvency Claims Handling, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,156 77
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	120 86
EF00	Ms Amanda Foley	1 Back Lane, Grangemoor, WF4 4EJ	4,317 16
EF01	Ms Cheri Foley	44 Richmond Road, Halifax, HX1 5SZ	1,937 18
EF02	Ms Safron Foley	1 Back Lane, Grangemoor, WF4 4EJ	1,703 03
EH00	Ms Karen Hooley	21 Ravens Crescent, Scout Hill, Ravensthorpe, Dewsbury, WF13 3QF	3,641 89
RR00	Mr Edouard Christian Rayner	16 Slack Lane, Outlane, Huddersfield, HD3 3FQ	10,000 00
RR01	Mrs Charlotte Claire Rayner	16 Slack Lane, Outlane, Huddersfield, HD3 3FQ	10,000 00
13 Entries Totalling			41,840.31

Signature 

Begbies Traynor (Central) LLP
Organised Chaos Day Nursery Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mrs Charlotte Claire Rayner	16 Slack Lane, Outlane, Huddersfield, HD3 3FQ	0	100	0	100
1 Entries Totalling						100

Signature C. Rayner