

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

06788521

Name of Company

Bradford Metropolitan College Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 February 2015

Signed

Date

27 February 2015

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref B461/POH/SW

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#17 COMPANIES HOUSE

Statement of Affairs**Statement as to affairs of****Bradford Metropolitan College Limited****on the 27 February 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** Umar Dar **Signed**  **Dated** 3/12/2015

Bradford Metropolitan College Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	6,805 00	NIL
Contribution to costs	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature 

Date 3/12/2015 

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Bradford Metropolitan College Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,801 92
Mr D Graves	1,000 00
The Estate of Dr Ghafour	34,804 00
	38,605 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(35,605 92)
Estimated deficiency/surplus as regards creditors	(35,605 92)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(35,705 92)

Signature _____



Date 3/12/2015



O'Hara & Co
Bradford Metropolitan College Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bradford Metropolitan District Council 33108919 Department of Finance, Revenues & Benefits, Business Rates 3rd Floor Britannia House Bradford BD1 1HX	1,580 00
CB01	British Gas Business 601106837/600338050 c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	1,124 54
CC00	Clarity Copiers Limited PEN2204 Unit 6 St James Business Park Grimbald Crag Court Knaresborough Harrogate HG5 8QB	11 51
CG00	The Estate of Dr Abdul Ghafour c/o 567 Great Horton Road Bradford BD7 4EF	34,804.00
CG01	Mr David Graves 152 Guys Cliffe Ave Leamington Spa CV32 6RX	1,000 00
CY00	Yorkshire Water 5464100800214038 PO Box 52 Bradford BD3 7YD	85 87
6 Entries Totalling		38,605.92

@ - Denotes associate creditor

Signature


