

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

06807829

Name of Company

Chester - The Giant City C I C

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

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

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref C0030/KL/WT/HS

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency	THURSDAY	
A42IGETT		
A09	05/03/2015	#19
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Chester - The Giant City C I C

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

John Ross

Signed

Joeer

Dated

27/2/15

Chester - The Giant City C I C
Statement Of Affairs as at 27 February 2015

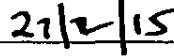
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date



Chester - The Giant City C I C
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)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,267 65
Directors Unpaid Expenses - Mr J Iles	500 00
	43,767 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,767 65)
Estimated deficiency/surplus as regards creditors	(43,767 65)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(43,767 65)

Signature



Date 27/2/15.

Lucas Johnson Limited
Chester - The Giant City C.I.C.
B - Company Creditors

Key	Name	Address	£
CC00	Cheshire West and Chester Council	Revenues and Benefits, PO Box 187, Ellesmere Port, Cheshire, CH34 9DB	0 00
CC01	City Furniture Hire Limited	c/o Knights Solicitors LLP, 34 Cuppin Street, Chester, CH1 2BN	39,600 00
CD00	Flintshire County Council	Revenue Services, County Hall, Mold, Flintshire, CH7 6NA	2,672 77
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Local Compliance, National Minimum Wage, PO Box 168, Bootle, L30 4WN	0 00
CH02	HSBC Bank Plc	47 Eastgate Street, Chester, CH1 1XW	0 00
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	0 00
CI01	Mr J Illes	Greenlooms House, Martins Lane, Hargrave, Chester, CH3 7RX	500 00
CN00	NPower	c/o Oriol Collections Limited, Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	417 88
CT00	Towergate CoverEX	Towergate House, 2 County Gate, Staceys Street, Maidstone, Kent, ME14 1ST	577 00
RB00	Mr Brian Bailey	10 Guilden Green, Guilden Sutton, Chester, CH3 7SP	0 00
RI00	Mr John Illes	Greenlooms House, Martins Lane, Hargrave, Chester, CH3 7RX	0 00
RP00	Mr David Pickering	Grange Farm, Sandy Lane, Kinerton, Chester, CH4 9BS	0 00
RS00	Ms Kristine Szulik	121 Brook Lane, Chester, CH2 2EN	0.00
14 Entries Totalling			43,767.65

J. B. Lee