

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

06841364

Name of Company

(a) Insert full name of
Company

(a) LITTLE ANGELS CALNE LIMITED

(b) Insert full name and
Addresses

I, Carolyn Dunn
Of Jamesons Insolvency and Business Recovery LLP
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

(c) Insert date

the liquidator of the above-named company attach herewith a statement of the company's
affairs as at (c) 16 SEPTEMBER 2014

Signed



Date 16 SEPTEMBER 2014

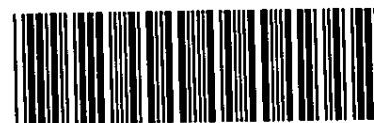
Presenter's name,
address and reference
(if any)

Jamesons Insolvency and Business
Recovery LLP
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB
United Kingdom

For Official Use

Liquidation Section

Post Room



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A10 10/10/2014 #226
COMPANIES HOUSE

1 10/10/2014 10/10/2014 10/10/2014 10/10/2014
A3H3REZU
A08 24/09/2014 #102
COMPANIES HOUSE

WEDN FRIDAY

Statement of Affairs

Statement as to the affairs of

LITTLE ANGELS CALNE LIMITED

on the 16th September 2014, being a date not more than 14 days before
the date of the resolution for winding up

STATEMENT OF TRUTH

I believe the facts stated in this Statement of Affairs are true

FULL NAME RACHEL CARTMELL

SIGNED R. Cartmell.

DATED 16 9 14

LITTLE ANGELS CALNE LIMITED

A – SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets specifically pledged		
None	Nil	Nil
Assets not specifically pledged		
Plant and machinery	140	16
Fixtures and fittings	10,053	1,167
Computer equipment	1,089	127
Toys and equipment	6,372	740
Property improvements	32,276	Nil
Cash at bank and in hand	6,000	6,000
Estimated total assets available for preferential creditors		8,050

A1 – SUMMARY OF LIABILITIES

Estimated total assets available for preferential creditors 8,050
(carried from previous page)

Preferential creditors

Wage arrears Holiday pay (RPO)	7,107	
Wage arrears Holiday pay (Employees)	<u>218</u>	
		(7,325)

Total preferential claim (7,325)

Estimated deficiency/surplus as regards preferential creditors 725

Total assets available for floating charge holders 725

Debts secured by floating charges

None	<u>Nil</u>	
		Nil

Estimated surplus / (deficiency) of assets after floating charges 725

Total assets available to unsecured creditors 725

Unsecured non-preferential claims

(excluding any shortfall to floating charge holders)

Pay in lieu Redundancy (RPO)	10,981	
Pay in lieu Redundancy (Employees)	882	
H M Revenue & Customs (PAYE/NIC/CT/VAT)	9,000	
Parents deposits	4,893	
Trade and expense creditors	<u>2,508</u>	
		(28,264)

Estimated surplus/(deficiency) as regards non-preferential creditors (27,539)

ISSUED AND CALLED UP CAPITAL

Ordinary shares	<u>2</u>	
		(2)

Estimated total surplus/(deficiency) as regards members (27,541)

LITTLE ANGELS CALNE LIMITED

SCHEDULE OF CREDITORS

NAME OF CREDITOR OR CLAIMANT	AMOUNT OF DEBT
Alison Salsbury	
Annie Powell	127 94
Carla Moth	
Emma Allen	434 21
Hannah Bishop	
Natalie Hopwood	
Nina Russell	
Rachel Cartmell	122 40
Rehannon Russell	
Richard Cartmell	415 38
Stuart Burlingham	
H M Revenue & Customs	9,000 00
Carla and Paul Garrett	25 00
Chris Rudge and Marie Moment	50 00
Coplu, Umit and Gleeef, Rachel	25 00
Coral Affleck-Major and Colin Major	132 00
Faye and Scott Sheppard	1,234 00
Jessica and Howard Wright	92 00
Katherine and John Bailes	243 00
Katherine Rhodes and Jason Dolman	
Kathryn & Colin Tough	275 00
Kirkwood, Lisa	
Liz Cooper and Darren Berry	231 00
Lorraine Lugg and Andy Pullin	73 50
Marechal, Amandine and Olivier	549 00
Mariann and Micheal Charlton	339 00
Marion and James Bedford	522 00
Mr L Powell	146 50
Natasha Lewis & Paul O'Neill	360 00

LITTLE ANGELS CALNE LIMITED

SCHEDULE OF CREDITORS

NAME OF CREDITOR OR CLAIMANT	AMOUNT OF DEBT
Norgrove, Kim & Nick	465 50
TAU Consulting Ltd c/o Caroline & Cesar Bosanta	130 00
Zoe Oliver & Adam Wilde	18,088 00
Redundancy Payments Service	
1&1 Internet Limited	
BT	
Wiltshire Council	2,508 16
TOTAL AMOUNTS:	35,588 59

CREDITOR LISTING FOR Little Angels Calne Limited

Creditor Name	Creditor Address	SOA Amount	Submitted Amount	Allocated Amount	Notes	Other
Affleck-Major, Coral & Major, Colin	1 Anson Avenue, Calne, Wiltshire, SN11 8FY	132 00	132 00			
	Account Ref 1 Tynning Park, Calne, Wiltshire, SN11 0QE	434 21				
Bailes, John & Katherine	Account Ref 12 Tench Road, Calne, Wiltshire, SN11 9PW	243 00	243 00			
	Account Ref Riverside House, Horsebrook, Calne, Wiltshire, SN11 8HQ	465 50	465 50		TAU Consulting Ltd	
Bedford, James & Marion	Account Ref Hazeland Lodge, Hazel Bremhill, Wiltshire, SN11 9LJ	522 00	522 00			
	Account Ref 27 Meadowsweet Drive, Calne, Wiltshire, SN11 0UH	231 00	231 00			
Care-4	Account Ref Penny Royal Court, Station Road, Tring, Hertfordshire, HP23 5QY, United Kingdom		248 00			
	Account Ref Childcare Voucher Provider 8 Heather Way, Calne, Wiltshire, SN11 0QR	122 40				
Cartmell, Rachel	Account Ref 8 Heather Way, Calne, Wiltshire	415 38				
Charlton, Mariann & Michael	Account Ref 34 Amberley Close, Calne, Wiltshire, SN11 9UP	339 00	339 00			
	Account Ref 24 Oak Close, Calne, Wiltshire, SN11 0FF	25 00	25 00			
Direct365online Ltd	Account Ref Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD		161 52			
	Account Ref LIT513 3 Zander Road, Calne, Wiltshire, SN11 9QS		176 00			

CREDITOR LISTING FOR Little Angels Calne Limited

Creditor Name	Creditor Address	SOA Amount	Submitted Amount	Allocated Amount	Notes	Other
Rhodes, Katherine						
Garett, Carla and Paul	Account Ref 7 Sherborne Road, Calne, Wiltshire, SN11 8EU	25 00				
H M Revenue & Customs	Account Ref	9,000 00				
Kirkwood, Lee & Lisa	Account Ref 21 Palmer Road, Devizes, Wiltshire, SN10 2FJ		400 00			
Leach, Georgina and Paul	Account Ref 11 Redhill Close, Derry Hill, Calne, Wiltshire, SN11 9NY		390 00			
Lewis, Natasha & O'Neill, Paul	Account Ref 53 Dakota Drive, Calne, Wiltshire, SN11 8FX	360 00	367 00			
Marechal, Amandine and Olivier	Account Ref 51 Salmons Leap, Calne, Wiltshire, SN11 9EU	549 00	549 00			
Maria Jones	Account Ref 14 Angell Close, Calne, Wiltshire, SN11 8PF, United Kingdom		84 75			
Norgrove, Kim & Nick	Account Ref 209 Quemerford, Calne, Wiltshire, SN11 8JY		67 00			
Oliver, Zoe & Wilde, Adam	Account Ref 15 Woodsage Way, Calne, Wiltshire, SN11 0RP	130 00	130 00			
Powell, Annie	Account Ref 5 Saffron Meadow, Calne, Wiltshire, SN11 0RR	127 94				
Powell, Lee and Leanne	Account Ref 21 Page Close, Calne, Wiltshire, SN11 8NT	146 50	146 50			
Pullin, Andy and Lugg, Lorraine	Account Ref 19 Comet Crescent, Calne, Wiltshire, SN11 8FT	73 50	73 50			
Redundancy Payments Service	Account Ref	18,088 00				

CREDITOR LISTING FOR Little Angels Calne Limited

Creditor Name	Creditor Address	SOA Amount	Submitted Amount	Allocated Amount	Notes	Other
Rudge, Chris & Moment, Marie	Account Ref					
	21 Meadowsweet Drive, Calne, Wiltshire, SN11 0UH	50 00				
Sheppard, Faye and Scott	Account Ref					
	12 Willow Grove, Chippenham, Wiltshire, SN15 1AR	1,234 00	1,234 00			
Swan, Ross and Claire	Account Ref					
	48 Buzzard Road, Calne, Wiltshire, SN11 9RW		227 50			
Tough, Colin & Kathryn	Account Ref					
	25 Stuckleback Road, Calne, Wiltshire, SN11 9RB	275 00	137 50			
TTS Group Limited	Account Ref					
	Unit 1 Park Lane Business Park, Kirkby-in-Ashfield, Nottinghamshire, NG17 9GU		19 68			
Wiltshire Council	Account Ref 873970					
	County Hall, Bythesea Road, Trowbridge, Wiltshire, BA14 8JN	2,508 16	2,508 16			
Wright, Howard & Jessica	Account Ref					
	75 Springfields Drive, Calne, Wiltshire, SN11 0UF	92 00				
Total Amounts:		35,588 59	8,877 61	NIL		