

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**

06906695

Name of Company

The City Of Manchester College Limited

I / We

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

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

Signed

*John Bell*

Date 27 May 2015

Clarke Bell Limited  
Parsonage Chambers  
3 The Parsonage  
Manchester  
M3 2HW

Ref T088/JPB/TC

SATURDAY



\*A48J5JHV\*

A09

30/05/2015

#95

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The City Of Manchester College Limited

on the 27 May 2015 the date of the resolution for winding up

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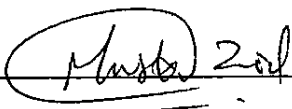
### Statement of truth

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

Full Name

MOHAMMAD MUSHTAQ ZAIDI

Signed



Dated

27/05/2015

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The City Of Manchester College Limited  
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

VAT Refund	17,000 00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature



Date

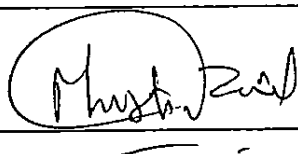
27/05/2015

The City Of Manchester College Limited  
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,395 67
Directors	407 58
Banks/Institutions	44 00
HM Revenue & Customs - PAYE/NIC	24,310 30
HM Revenue & Customs - Corp Tax	2,120 75
	81,278 30
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(81,278 30)
<b>Estimated deficiency/surplus as regards creditors</b>	(81,278 30)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(81,279 30)

Signature



Date

27/05/2015

**Clarke Bell Limited**  
**The City Of Manchester College Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	1,300 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	26,431 05
CH01	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CL00	Lloyds Bank Plc	King Street, Manchester, M2 4LQ	44 00
CM00	Manchester City Council	Council Tax Department, Town Hall, Albert Square, Manchester, M60 2LA	6,098 00
CS00	Shacter Cohen & Bor LLP	31 Sackville Street, Manchester, M1 3LZ	6,800 16
CU00	United Utilities Water Limited	PO Box 1259, Warrington, Cheshire, WA4 9QZ	24,197 51
CZ00	Mohammed Mushtaq Zaidi	28 Landon Road, Victoria Park, Manchester, M14 5DW	16,000 00
RZ00	Mohammed Mushtaq Zaidi	28 Landon Road, Victoria Park, Manchester, M14 5DW	407 58
<b>9 Entries Totalling</b>			<b>81,278 30</b>



Signature