

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

06983066

06983066

Name of Company

Youth Centre Nursery School Ltd

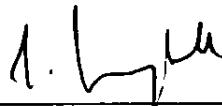
I / We

Julie Anne Palmer, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

Simon Guy Campbell, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed



Date 07 May 2015

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref YO030CVL/JAP/SGC/NRA/SC

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Statement of Affairs

Statement as to affairs of

Youth Centre Nursery School Ltd

on the 7 May 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

Rebecca C Hart

Signed

RC

Dated

7th May 2015

Youth Centre Nursery School Ltd
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Intangible Assets	1,347 00	NIL
Tangible Assets	4,936 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature

Date

 07/05/2015

Youth Centre Nursery School Ltd
Statement Of Affairs as at 7 May 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 Creditors	10,361 43
Employees	9,321 85
	19,683 28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(19,683 28)
Estimated deficiency/surplus as regards creditors	(19,683 28)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(19,687 28)

Signature

Date 07/05/2015

Begbies Traynor (Central) LLP
Youth Centre Nursery School Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Telecommunications	81 Newgate Street, London, EC1A 7AJ	198 40
CE00	Eon Electricity	Business Customer Service, PO Box 2010, NG1 9GQ	44 00
CM00	MDM Electrical	32 The Venn, Shaftesbury, Dorset, SP7 8EB	238 00
CR00	Rioch Capital	Wells Place, Merton, RH1 3LG	91 54
CT00	Adrian Thompson & Co	18-20 High Street, Shaftesbury, Dorset, SP7 8JG	9,600 00
CW00	Wessex Water	Clevedon Walk, Nailsea, Bristol, BS48 1WA	189 49
EA00	Annamarie Cain	12 Deer Gardens, Gillingham, Dorset, SP8 4WF	1,008 00
EA01	Amanda King	Homerere, Southbrook, Gillingham, Wiltshire, BA12 6BG	6,048 00
EG00	Jess Griffiths	Cypress house, Turners lane, Gillingham, Dorset, SP8 4DS	117 60
EJ00	Jessica Thompson	19 Goldfinch Gate, Gillingham, Dorset, SP8 4GZ	173 60
EK00	Kirsty Harrison	2 Bay Road, Gillingham, Dorset, SP8 4FE	473 85
EL00	Leah McLaren	11 Goldfinch Gate, Gillingham, Dorset, SP8 4G2	604 80
EM00	Sarah Muckell	23 Chaffinch Chase, Gillingham, Dorset, SP8 4GP	0 00
EP00	Lisa Parfitt	6 Octave Terrace, Queen Street, Gillingham, SP8 4DT	896 00
ES00	Robin Strong	3A Buckingham Road, Gillingham, Dorset, SP8 4QF	0 00
15 Entries Totaling			19,683.28

Signature



Begbies Traynor (Central) LLP
Youth Centre Nursery School Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Rebecca Hart	St Christopher's Cottage, Cann, Shaftesbury, Dorset, SP7 0BL	0	4	0	4
1	Entries Totalling					4

Signature

