

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

07184239

Name of Company

The Zero Centre (Merseyside) Limited

I / We

Jason Dean Greenhalgh, 1 Old Hall Street, Liverpool, L3 9HF

Gary N Lee, 1 Old Hall Street, Liverpool, L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 January 2015

Signed

Date 19 January 2015

Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

Ref TH443CVL/JG/GNL/RM/ANB

Insolv	For Official Use		
	Wednesday	Barcode	A24
A3ZIOWHF		21/01/2015	#215
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of

The Zero Centre (Merseyside) Limited

on the 19 January 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 ANNA BARNISH

Signed Abamish

Dated 19/01/2015

The Zero Centre (Merseyside) Limited
Statement Of Affairs as at 19 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Cash at Bank	23,447 00	8,614 00
Book Debts	76 00	76 00
Insurance/Utility Refunds		1,229 00
Petty Cash		370 00
Estimated total assets available for preferential creditors		10,289 00

Signature Abanish Date 19/01/15

The Zero Centre (Merseyside) Limited
 Statement Of Affairs as at 19 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,289 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Holiday Pay	1,634 00
	<u>1,634 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>8,655 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>8,655 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>8,655 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>8,655 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>8,655 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	4,656 00
Employees Notice and Redundancy	16,617 00
HM Revenue & Customs (PAYE/NI)	900 00
	<u>22,173 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(13,518 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(13,518 00)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>(13,518 00)</u>

Signature Abdullah Date 19/01/15

Begbies Traynor (Central) LLP
The Zero Centre (Merseyside) Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	1,634 00
1	Entries Totalling	1,634.00

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The Zero Centre (Merseyside) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Biffa Waste Services Ltd Z10887 PO Box 645 High Wycombe HP12 3WF	295 90
CE00	EOL Shire Leasing UU 342620 1 Calico Business Park Sandy Way Amington Tamworth B77 4BF	2,000 00
CH01	HM Revenue & Customs (PAYE) (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	900 00
CK00	KBH Accountants 255 Poulton Road Wallasey Wirral CH44 4BT	720 00
CO00	Opus Energy 768673 Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	66 99
CO01	O2 Mobile 03265228/63081316/62054390 Telefonica UK 260 Bath Road Slough Berkshire SL1 4DX	1 00
CP00	Premier Website Design Services 45a St Johns Road Waterloo Liverpool L22 9QB	1 00
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	16,617 00

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The Zero Centre (Merseyside) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU00	Unicom UU342620 Universal House Longley Lane Manchester M22 4SY	196.92
CW00	Wallasey Cars 20B Liscard Village Wallasey CH45 4JP	624.00
CW01	WWACA c/o Vivian Beech 12-14 Woodland Road Birkenhead CH42 4NT	750.00
11 Entries Totalling		22,172.81

@ - Denotes associate creditor