

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

--	--	--

Company Number

07188914

Name of Company

Building Bridges North West C I C

I/ We

Jason Dean Greenhalgh, No 1 Old Hall Street, Liverpool, L3 9HF

Gary N Lee, No 1 Old Hall Street, Liverpool, L3 9HF

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



Signed

Date 27 March 2015

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

Ref BU087CVL/JG/GNL/RM/RT

For Official Use

Insolvency Section | Post Room

SATURDAY



A445DOQG

A14

28/03/2015

#216

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Building Bridges North West C I C

on the 27 March 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

SEAN G. HANNINGTON

Signed

Sean G. Hannington

Dated

27.3.15

Building Bridges North West C I C
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	7,678 00	4,000 00
Cash at Bank	7,000 00	7,000 00
Cash In Hand	4,000 00	4,000 00
Estimated total assets available for preferential creditors		15,000 00

Signature Sean C. Haunph Date 27.3.15

Building Bridges North West C I C
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	3,800 00
	<u>3,800 00</u>
Estimated deficiency/surplus as regards preferential creditors	11,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	11,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>11,200 00</u>
Debts secured by floating charges post 15 September 2003	
Advocacy In Wirral - Charge Creditor	23,000 00
	<u>23,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(11,800 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Landlord	8,000 00
HM Revenue and Customs	20,000 00
Employees Notice and Redundancy	5,103 00
	<u>33,103 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(33,103 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	11,800 00
Estimated deficiency/surplus as regards creditors	<u>(44,903 00)</u>
Issued and called up capital	
Ordinary Shareholders	40 00
	<u>40 00</u>
Estimated total deficiency/surplus as regards members	<u>(44,943 00)</u>

Signature Sean G. Hannif Date 27.3.15

Begbies Traynor (Central) LLP
Building Bridges North West C.I.C
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employees re Arrears / Hol Pay	3,800 00
1 Entries Totalling		3,800 00

Signature Sean A. Hampel

Begbies Traynor (Central) LLP
Building Bridges North West C.I.C
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Advocacy In Wirral Limited Unit 72-74 Woodside Business Park , Shore Road Birkenhead Wirral Merseyside CH41 1EH	23,000 00
1 Entries Totalling		23,000 00

Signature

Sean A. Hamph

Bégbies Traynor (Central) LLP
: Building Bridges North West C.I.C
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Community Trust 'NHS' Wirral NHS Community Trust Old Market House Hamilton Street Birkenhead CH41 5AL	8,000 00
CE02	Employees Notice & Redundancy	5,103 00
CH01	HM Revenue and Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	20,000 00
3 Entries Totalling		33,103 00

@ - Denotes associate creditor

Signature

Sean A. Hannipl

Begbies Traynor (Central) LLP
Building Bridges North West C.I.C
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HA01	Advocacy In Wirral Limited Unit 72-74 Woodside Business Park Shore Road Birkenhead Wirral Merseyside CH41 1EH	0	40	0	40
1 Entries Totalling		0	40	0	40

Signature

Sean A. Hainy