

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

07220259

Name of Company

Charley's Angels Day Nursery Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs as at 02 April 2015

Signed

Date 02 April 2015

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire. WF17 9EJ

Ref C498/POH/SW/TR

For Official Use

Insolvency

Post Room

THURSDAY



A44ZV4ZE

A24 09/04/2015 #376

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

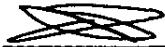
Charley's Angels Day Nursery Limited

on the 2 April 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 CHARLOTTE DANIELLE CALVERT

Signed 

Dated 02/04/2015

Charley's Angels Day Nursery Limited
Statement Of Affairs as at 2 April 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	3,899 00	NIL
Book Debts	4,043 00	500 00
Contributions to Costs	2,550 00	2,550 00
Cash in Hand	950 00	950 00
Estimated total assets available for preferential creditors		4,000 00

Signature



Date 2/4/15

Charley's Angels Day Nursery Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,339 00
	<u>2,339 00</u>
Estimated deficiency/surplus as regards preferential creditors	1,661 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,661 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,661 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,661 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,661 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,019 67
Employees	6,537 00
Landlord	4,500 00
Directors	10,000 00
Banks/Institutions	15,930 00
PAYE / NIC	20,000 00
	<u>68,986 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(67,325 67)
Estimated deficiency/surplus as regards creditors	(67,325 67)
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u>(67,329 67)</u>

Signature

Date 2/4/15

O'Hara & Co
Charley's Angels Day Nursery Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office Cobalt Square 83 Hagley Road Birmingham West Midlands B16 8QG	2,339 00
1	Entries Totalling	2,339.00

Signature



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Charley's Angels Day Nursery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BES Commercial Gas Parkside Stand, Fleetwood Town Football Club Park Avenue Fleetwood Lancashire FY7 6TX	262 50
CB01	Barclays Bank PLC Business Banking Leicester LE87 2BB	15,930 00
CB02	Mrs K Bibi 975 Leeds Road Bradley Huddersfield HD2 1UP	4,500 00
CC00	Mrs Charlotte Calvert 23 Godwin Place Huddersfield HD2 1RE	10,000 00
CE00	E-On c/o Empingham Ltd PO Box 10350 Oakham LE15 0FX	1,400 03
CH00	HM Revenue & Customs ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	20,000 00
CK00	Kirklees Council 968939850 Customer & Exchequer PO Box 1661 Huddersfield HD1 9SR	2,987 55
CK01	Kirklees Business Rates Customer & Exchequer Services PO Box 1661 Huddersfield HD1 9SR	4,000 00
CP00	Peninsula Business Services The Peninsula Victoria Place Manchester M4 4FB	1,000 00

Signature



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Charley's Angels Day Nursery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office Cobalt Square 83 Hagley Road Birmingham West Midlands B16 8QG	6,537 00
CV00	Virgin Media Business Business Payments PO Box 4459 Worthing BN13 1XP	69 59
CW00	Ms Sophie Williams 168 Halifax Road Brighouse HD6 2QE	2,200 00
CY00	Yorkshire Water PO Box 52 Bradford BD3 7YD	100 00
13 Entries Totalling		68,986 67

@ - Denotes associate creditor

Signature

