

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

0733 0403

Name of Company

BCD Yorkshire Community Interest Company

✓ We

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, York, YO30 4XG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed

Date

25 March 2015

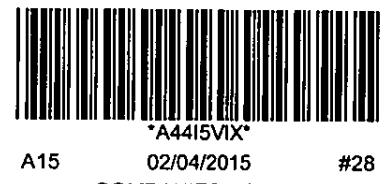
Broadbents Business Recovery Services
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref B035/DB/IG/VH/LT

Limited
Insolvenc

For Official Use

THURSDAY
A15



Statement of Affairs

Statement as to affairs of

BCD Yorkshire Community Interest Company

on the 25 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 CAROL DOVENER

Signed C. Dovener

Dated 25/3/15

BCD Yorkshire Community Interest Company
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Office Equipment / F & F / Lease	6,923 00	Uncertain
Stock		Uncertain
Cash at Bank	3,949 00	3,949 00
Estimated total assets available for preferential creditors		3,949 00

Signature C. Dunn Date 25/3/15

BCD Yorkshire Community Interest Company
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,949 00
Liabilities	
Preferential Creditors -	
Employee (Holiday Pay)	338 00
	338 00
Estimated deficiency/surplus as regards preferential creditors	3,611 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,611 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,611 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,611 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,611 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,231 00
Employee (Notice Pay)	1,692 00
Associated Company (Charity)	10,997 00
Key Fund Investments Limited	11,754 00
Landlord (Arrears of Rent)	2,008 00
	27,682 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(24,071 00)
Estimated deficiency/surplus as regards creditors	(24,071 00)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(24,071 00)

Signature C. Dow Date 25/3/15

Broadbents Business Recovery Services Limited
BCD Yorkshire Community Interest Company
B - Company Creditors

Key	Name	Address	£
CB01	Behind Closed Doors BCD @ BMc Azurri GA Solutions Ltd	PO Box 275, Leeds, LS19 9BN Meteor Centre, Mansfield Road, Derby, DE21 4SY	10,997.00
CB00	Connected World (TalkTalk)	6 Webster Court, Westbrook, Warrington, WA5 8WD	150.00
CC01	Craven District Council (Business Rates)	† Belle Vue Square, Broughton Road, Skipton, BD23 1FJ	0.00
CC00		Payment Processing Centre, PO Box 140, Plymouth, PL3 5RG	7.00
CE00	EDF Energy	(Rent / Landlord Insurance), c/o John Pallister, Chartered Surveyors, The Coach House,	101.00
CP00	Edward A Mason and Others	28 Duck Street, Lancashire, BB7 1LP	2,008.00
CE01	Employees	c/o Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	2,030.00
CE02	Employees	c/o Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	0.00
CH00	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CK02	Keybury	Keybury House, 133 Skipton Road, Keighley, BD21 3AU	118.00
CK00	Keyfund Investments Limited	Unit G2, 12 Leeds Road, Sheffield, S9 3TY	11,754.00
CM01	Merchant Rentals Ltd	Westway Park, Galway Crescent, Haydock, WA11 0GR	753.00
CM02	Milestone Insurance Consultants	20-22 Parkside, Horsforth, Leeds, LS18 4DN	0.00
CT00	The Co-Operative Bank	PO Box 101, 1 Balloon Street, Manchester, M60 4EP	2.00
CV00	VT Payroll	Stringer House, 34 Lupton Street, Leeds, LS10 2QW	100.00
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	0.00
CY00	Yorkshire Water	Western House, Halifax Road, Bradford, BD6 1SZ	0.00

17 Entries Totalling

28,020.00

Signature 

BCD Yorkshire Community Interest Company
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Ms Carol Dovener	15 Kenley Mount, Bradford, BD6 3JD	0	0	0	0
HR00	Ms Elizabeth Sarah Riley	90 Ash Road, Headingley, Leeds, LS6 3HD	0	0	0	0
HT00	Ms Louise Sarah Tyne	Abini House Carlton Road, Keighley, BD21 4UR	0	0	0	0
3 Entries Totalling			0	0	0	0

Signature 