

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

0733 0403

Name of Company

BCD Yorkshire Community Interest Company

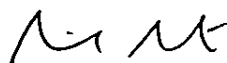
/ We

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 Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Insolvency

For Official Use

THURSDAY



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02/04/2015

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COMPANIES HOUSE

Ref B035/DB/IG/VH/LT

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




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  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  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 @	PO Box 275, Leeds, LS19 9BN	10,997 00
CB00	BMc AzurnGA Solutions Ltd	Meteor Centre, Mansfield Road, Derby, DE21 4SY	150 00
CC01	Connected World (TalkTalk)	6 Webster Court, Westbrook, Warrington, WA5 8WD	0 00
CC00	Craven District Council (Business Rates)	1 Belle Vue Square, Broughton Road, Skipton, BD23 1FJ	7 00
CE00	EDF Energy	Payment Processing Centre, PO Box 140, Plymouth, PL3 5RG	101 00
CP00	Edward A Mason and Others	(Rent / Landlord Insurance), c/o John Pallister, Chartered Surveyors, The Coach House, 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)	..	0 00
CK02	Keybury	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	118 00
CK00	Keyfund Investments Limited	Keybury House, 133 Skipton Road, Keighley, BD21 3AU	11,754 00
CM01	Merchant Rentals Ltd	Unit G2, 12 Leeds Road, Sheffield, S9 3TY	753 00
CM02	Milestone Insurance Consultants	Westway Park, Galway Crescent, Haydock, WA11 0GR	0 00
CT00	The Co-Operative Bank	20-22 Parkside, Horsforth, Leeds, LS18 4DN	2 00
CV00	VT Payroll	PO Box 101, 1 Balloon Street, Manchester, M60 4EP	100 00
CW00	Worldpay	Stringer House, 34 Lupton Street, Leeds, LS10 2QW	0 00
CY00	Yorkshire Water	Victory House, Fifth Avenue, Gateshead, NE11 0EL	0 00
		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	Abinsi House Carlton Road, Keighley, BD21 4UR	0	0	0	0
3 Entries Totalling						0

Signature 