

Rule 4 34 – CVL
The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs**

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

07431061

Name Of Company

Tiptoes Childcare Limited

We **Leigh Holmes & Susan Purnell** of Purnells, St Marks House, 3
Gold Tops, Newport

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **17/10/2013**.

Signed



Date

17.10.13

Presenter's name, address
Telephone number and reference (if any)

Leigh Holmes & Susan Purnell
Purnells
St Marks House
3 Gold Tops
Newport
South Wales
NP20 4PG

For Official Use

Liquidation Section

Post Room

MONDAY



A2JFML8W

A17

21/10/2013

#179

COMPANIES HOUSE

**Statement of Affairs
Tiptoes Childcare Limited**

Statement as to affairs of

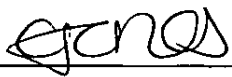
Tiptoes Childcare Limited
on 17/10/2013 the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true.

Ceri Elizabeth Jones

Full Name: _____

Signed: _____


17th October 2013

Dated: _____

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge		Nil
Assets subject to floating charge		Nil
Uncharged assets		
Debtors		4,869
Equipment		1,299
Estimated total assets available for preferential creditors		6,168

Signature egnos Date 17th October 2013

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)		£ 6,168
Liabilities	£	
Preferential creditors -	1	1
Estimated surplus as regards preferential creditors	£	6,167
Estimated prescribed part of net property where applicable (to carry forward)	Nil	Nil
Estimated total assets available for floating charge holders	£	6,167
Debts secured by floating charges	Nil	Nil
Estimated surplus of assets after floating charges	£	6,167
Estimated prescribed part of net property where applicable (brought down)	Nil	Nil
Total assets available to unsecured creditors	£	6,167
Unsecured non-preferential claims	£ 169,614	
Estimated deficiency after floating charge where applicable (brought down)	Nil	169,614
Estimated deficiency as regards creditors	£	(163,447)
Issued and called up capital	£ 100	100
Estimated total deficiency as regards members	£	(163,547)

Signature  Date 17th October 2013

Creditors List
Tiptoes Childcare Limited

17/10/2013
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T1120

Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	XXX XXX XXX XXX	0
H00002	Graham Davies - Directors Loan	16 Uskley Court St Mellons Cardiff CF3 0BE	65000
H00003	H M Revenue & Customs - PAYE	Debt Management And Banking RTI Customer Support Team HMRC DM4 422	64375
H00004	H M Revenue & Customs - C Tax	Ty Glas Road Llanishen Cardiff CF14 5YA	0
H00005	Danielle Cooper - Former Employee	14 Tillery Gardens Abertillery NP13 1EZ	1
H00006	Ms Helen Doreen Mason - Former Employee	1 Llanccayo Park Bargoed CF81 8TS	1
H00007	Jason Turner - Former Employee	32 Greenmeadows Trowbridge Cardiff CF3 1TF	1

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Creditors List
Tiptoes Childcare Limited

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Ref	Name	Address	Per Statement of Affairs
H00008	Nadine Davies - Former Employee	St Julians Ladysmith Road Blackwood NP12 1DJ	1
H00009	OCS Group UK Ltd (Cannon)	Shared Services PO Box 518 Manchester M16 SD	1189
H00010	Schools Direct Supplies Ltd	Washington Street Bolton Lancashire BL3 5EY	42
H00011	New Directions Recruitment Ltd	1st Floor Harlech Court Bute Terrace, Cardiff CF10 2FE	786
H00012	Ace Essential Supplies (Trading) Ltd	Units 1 & Eastgate Bus Park Wentloog Avenue Cardiff CF3 2EY	705
H00013	British Gas	PO Box 254 Camberley Surrey GU15 3YH	1313
H00014	Cardiff County Council	PO Box 9000 Cardiff CF10 3WD	25752

END

Creditors List
Tiptoes Childcare Limited

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T1120

Ref	Name	Address	Per Statement of Affairs
H00015A	Cardiff County Council	PO Box 9000 Cardiff	994
H00016	HIBU (UK) Ltd Formerly Yellow Pages	CF10 3WD	3847
H00017A	Spectrum Educational Ltd	C/o RSM Tenon Sailsbury House 31 Finsbury Circus, London EC2M 5SQ	1865
H00018	Cardea Solutions	Unit 4 Castle Wharf 58 Orchard Place London E14 0JW	141
H00019A	Ivor Jones (Disputed)	Unit C4 Broadoak Bus Park Trafford Park M17 1RW	1
H00020	J & J Commercials Ltd	60 Heol Ty Gwyn Llanbradach Caerphilly CF83 3PB	3600
		709 Princes Road Dartford Kent DA2 6EF	

Total per Statement of Affairs

169614 00

22/10/13