

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

To the Registrar of Companies

For Official Use

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Company Number

7509585

Name of Company

Aspire Creative Enterprises

I / We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed



Date 08 January 2015

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref A143/ICB/RE/DJ

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Insc TUESDAY	For Official Use	
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	13/01/2015 #178	
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Aspire Creative Enterprises

on the 8 January 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 DONALD FIRTH WILLIAMSON

Signed 

Dated 8th January 2015

Aspire Creative Enterprises
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Computer equipment	11,736 00	3,500 00
Book Debt	1,000 00	1,000 00

Uncharged assets:

Estimated total assets available for preferential creditors	4,500 00
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Signature  Date 8th January 2015

Aspire Creative Enterprises
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,500 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,712 00	3,712 00
Estimated deficiency/surplus as regards preferential creditors		788 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		788 00
Estimated prescribed part of net property where applicable (to carry forward)		394 00
Estimated total assets available for floating charge holders		394 00
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	37,334 84	37,334 84
Estimated deficiency/surplus of assets after floating charges		(36,940 84)
Estimated prescribed part of net property where applicable (brought down)		394 00
Total assets available to unsecured creditors		394 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,487 47	
Employees - unsecured wage claims	422 62	4,910 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(4,516 09)
Shortfall in respect of F C's post 14 September 2003 (brought down)		36,940 84
Estimated deficiency/surplus as regards creditors		(41,456 93)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(41,456 93)

Signature A. Williams Date 8th January 2015.

Parkin S Booth & Co
Aspire Creative Enterprises
B - Company Creditors

Key	Name	Address	£
CD00	Delta Taxis Ltd	200 Strand Road, Bootle, L20 3HL	348 43
CE00	Mr D Price	Educational Arts	1,000 00
CE01	Excel Taxis	209 Park Road, Liverpool, L8 6SE	0 00
CE02	Exhibit World	20 Beryl Road, Prenton, CH43 9RT	720 00
CG00	Sunita Ghandi	Global Classroom	600 00
CG01	Carlo Gonzalez	Flat 407, 41 Hanover Street, Liverpool, L1 3EB	1,100 00
CM00	Employee claim		422 62
CM01	Merseyside Special Investment Fund	2nd Floor, Exchange Court, 1 Dale Street, Liverpool, L2 2PP	37,334 84
CM02	Employee claim		3,712 00
CS00	SIREN	54 St James Street, Liverpool, L1 0AB	719 04
10 Entries Totalling			45,956.93

Signature



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