

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

07533917

Name of Company

Cheekee Monkees Limited

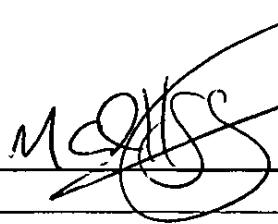
I / We

Matthew James Higgins, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2015

Signed



Date 16 March 2015

Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

Ref 1001392/MJH/GSG/KP/NF/CH

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Insolvency Section | Post Room

WEDNESDAY
A11



A43FOPF6*
18/03/2015
COMPANIES HOUSE

#23

Statement of Affairs

Statement as to affairs of

Cheekee Monkees Limited

on the 16 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

RUTH MUSLEH

Signed

R. Musleh

Dated

16-03-15.

Cheekee Monkees Limited
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	6,000 00	6,000 00
Cash at Bank	1,000 00	1,000 00
Estimated total assets available for preferential creditors		7,000 00

Signature R. Munee Date 16-03-15

Cheekee Monkees Limited
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	7,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	2,087 95
Directors	15,000 00
H M Revenue & Customs - VAT	25,876 00
	42,963 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(35,963 95)
Estimated deficiency/surplus as regards creditors	(35,963 95)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(36,063 95)

Signature *F. Mawleel* Date *16/3/15*

Tait Walker
 Cheekee Monkees Limited
 B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham Trading Estate, Providence Roaw, Durham, DH1 1RR	0.00
CC00	Carte Blanche Greetings Ltd	PO Box 500, Chichester, West Sussex, PO20 2XZ	887.95
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0.00
CD01	Box Accounts	Silver Fox Way, Newcastle upon Tyne, NE27 0QL	1,200.00
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
RB00	Ms Christine Bonar	40 Fenwick Ave, South Shields, Tyne and Wear, NE34 9AJ	0.00
RM00	Ms Ruth Musleh	35 Cleveland Court, South Shields, Tyne & Wear, NE33 2DY	0.00
7 Entries Totalling			2,087.95

Signature 