

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**

07720231

Name of Company

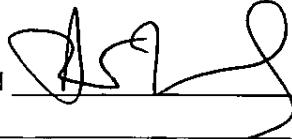
Honey Tots Day Nursery Ltd

I / We

Alasdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 February 2015

Signed



Date 19 February 2015

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref HONEY01/AJF/KB

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**For Official Use**

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THURSDAY



**Statement of Affairs**

Statement as to affairs of

Honey Tots Day Nursery Ltd

on the 19 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

FATIMA KASAHI

Signed

Jatka

Dated

19/02/2015

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Honey Tots Day Nursery Ltd  
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date



Honey Tots Day Nursery Ltd  
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,000 00
Directors	500 00
HMRC - PAYE/NIC	14,490 71
	32,990 71
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(32,990 71)
<b>Estimated deficiency/surplus as regards creditors</b>	(32,990 71)
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(32,990 71)

Signature

Date

19/02/2015

**Honey Tots Day Nursery Ltd**  
**B - Company Creditors**

Key	Name	Address	£
RA00	Abayomi Adetayo	11 Parade Court, BRISTOL, AVON, BS5 7TB	0 00
RA01	Adeniyi Tolulope Adeyemo	11 Parade Court, BRISTOL, Avon, BS5 7TB	0 00
RF00	Fatali Kasali	27 Rowan Close, BRISTOL, Avon, BS16 3LT	500 00
RF01	Felicia Kasali	27 Rowan Close, BRISTOL, Avon, BS16 3LT	0 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0 00
CH00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	14,490 71
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
C101	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
RK00	Kwame Ababio	115 Sandburrows, BRISTOL, Avon, BS13 8DR	0 00
CR00	RCCG	Glory of God Parish, 21-23 Stokes Croft, Bristol, BS1 3PY	18,000 00
<b>10 Entries Totalling</b>			<b>32,990.71</b>

Signature

