

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

07720231

Name of Company

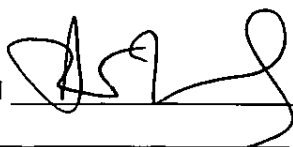
Honey Tots Day Nursery Ltd

I / We

Alisdair 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

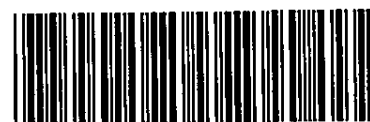
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref HONEY01/AJF/KB

For Official Use

Insolvency

THURSDAY



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26/02/2015

#17

COMPANIES HOUSE

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

Statement of truth

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

Full Name

FATAI KASALI

Signed



Dated

19/02/2015

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

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 19/2/2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(32,990 71)
Estimated deficiency/surplus as regards creditors	(32,990 71)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL (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	Fatai 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
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	14,490 71
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	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
10 Entries Totalling			32,990.71

Signature

