

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use


Company Number

07743536

Name of Company

(a) Insert full name of
company

(a) FOGARTY LEARNING AND DEVELOPMENT

Limited

(b) Insert full name(s)
and address(es)(b) JENN M ELLIS
DSGCASTLE CHAMBERS
43 CASTLE STREET
LIVERPOOL L3 9TL

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 13 TH APRIL 2015

Signed



Date

17TH APRIL 2015

Presenter's name,
address and reference (if
any)For Official Use
Liquidation Section | Post Room

TUESDAY



A469NKWA

A19

28/04/2015

#338

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of:

Fogarty Learning and Development Limited

On the 13th April 2015

Statement of truth

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

Full name ... *ANNE FOGARTY*

Signed... *A. Fogarty*

Dated... 19/04/2015

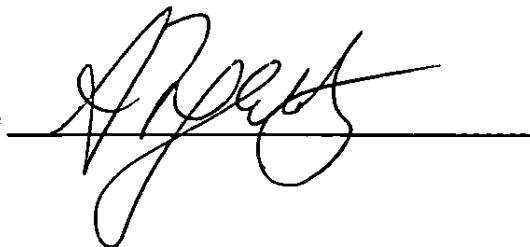
The Insolvency Act 1986

Fogarty Learning and Development Limited

Statement of Affairs as at 13th April 2015

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
	nil	nil
ASSETS NOT SPECIFICALLY PLEDGED -		
Directors Current Account	18,992	9,496
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	18,992	9,496

Signature



Date



The Insolvency Act 1986

Fogarty Learning and Development Limited

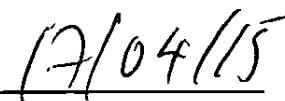
Statement of Affairs as at 13th April 2015

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		9,496
PREFERENTIAL CREDITORS -		nil
ESTIMATED SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDERS		9,496
DEBTS SECURED BY A FLOATING CHARGE -		
None		nil
ESTIMATED SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		9,496
NON-PREFERENTIAL CLAIMS -		
Unsecured Creditors (See Appendix B)		
HM Revenue & Custom	14,000	
Bank	35	
Trade Creditors	1,780	
		15,765
ESTIMATED DEFICIENCY AS REGARDS CREDITORS		6,269
ISSUED AND CALLED UP CAPITAL -		
Ordinary Share		1
ESTIMATED DEFICIENCY AS REGARDS MEMBERS		6,270

Signature

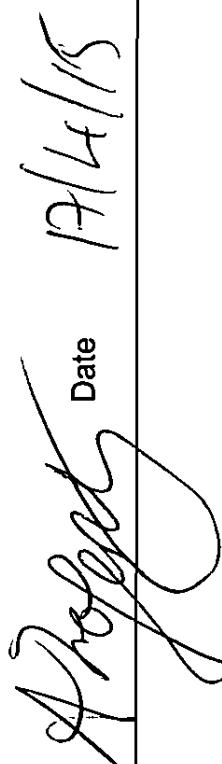


Date



FOGARTY LEARNING AND DEVELOPMENT LIMITED

SCHEDULE OF CREDITORS - APPENDIX B

Creditor Name	Address	Amount £
HM Revenue & Customs	Harrow CT Services 51564 PO Box 29997, Glasgow G70	14,000
MacDougall & Co	3a Canberra House London Road, St Albans Herts AL1 1LE	1,730
Barclays Bank plc	1 Churchill Place London E14 5HP	35
Signature		Total 15,765 Date 17/14/15

FOGARTY LEARNING AND DEVELOPMENT LIMITED

SCHEDULE OF SHAREHOLDERS - APPENDIX C

Members Name	Address	Shareholding £
Ms Anne Fogarty	23 Woodland Gardens London N10 3EU	1
Signature	Date: 14/11/15	Total. 1