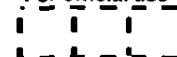


Rule 4 34-CVL

The Insolvency Act 1986

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

For official use



To the Registrar of Companies

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) JEAN M ELLIS  
DSG  
CASTLE 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

17 TH 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 13<sup>th</sup> April 2015**

---

**Statement of truth**

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

**Full name** ... ANNE FOGARTY .....

**Signed** ...  .....

**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
	<hr/>	<hr/>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	18,992	9,496

Signature



Date

17/04/15

**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 ( <i>See Appendix B</i> )		
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



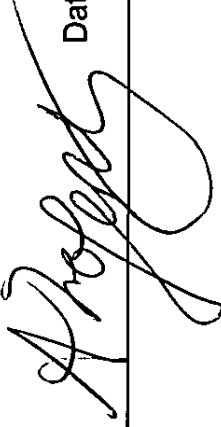
Date

17/04/15

# 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  Date 17/4/15

Total 15,765

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: 19/4/15	Total. 1