

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

07767647

Name of Company

Melbourn Village College Sports Centre Ltd

I / We

Mary Anne Currie-Smith, 3a Crome Lea Business Park, Madingley Road, Cambridge, CB23 7PH

John A Lowe, 2 Merus Court, Meridian Business Park, Leicester, LE19 1RJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 March 2014

Signed



Date 14 March 2014

Begbies Traynor (Central) LLP  
Unit 3a, Crome Lea Business Park  
Madingley Road  
Cambridge  
CB23 7PH

Ref ME123CVL/MACS/JL/HN/SWP

For Official Use

Insolvency Section

Post Room

WEDNESDAY



\*A33YOSKW\*

A28

19/03/2014

#375

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Melbourn Village College Sports Centre Ltd

on the 14 March 2014 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

Johan van de Ven

Signed

Johan van de Ven

Dated

14 March 2014

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Melbourn Village College Sports Centre Ltd  
Statement Of Affairs as at 14 March 2014

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>		
Book Debts	1,294 00	1,294 00
Cash at Bank	12,322 00	12,322 00
<b>Estimated total assets available for preferential creditors</b>		<b>13,616 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

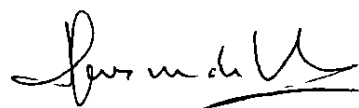
*Harwick*

Melbourn Village College Sports Centre Ltd  
Statement Of Affairs as at 14 March 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	13,616 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	13,616 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	13,616 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	13,616 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	13,616 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	13,616 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	NIL
HMRC (VAT) - potential liability	1 00
	1 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	13,615 00
<b>Estimated deficiency/surplus as regards creditors</b>	13,615 00
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	13,614 00

Signature \_\_\_\_\_ Date \_\_\_\_\_

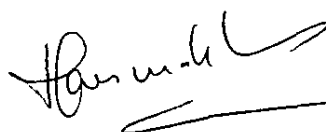


**Begbies Traynor (Central) LLP**  
**Melbourn Village College Sports Centre Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	HMRC - VAT Central Insolvency Sift Team, National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	1 00
<b>1 Entries Totalling</b>		<b>1 00</b>

@ - Denotes associate creditor

Signature \_\_\_\_\_



## Statement of Affairs

Statement as to affairs of

Melbourn Village College Sports Centre Ltd

on the 14 March 2014 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

STEPHEN JOHN LEWIS

Signed

Stephen J Lewis

Dated

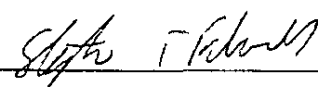
13/3/14

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Melbourn Village College Sports Centre Ltd  
Statement Of Affairs as at 14 March 2014

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>		
Book Debts	1,294 00	1,294 00
Cash at Bank	12,322 00	12,322 00
<b>Estimated total assets available for preferential creditors</b>		<b>13,616 00</b>

Signature  Date 13/3/14

Melbourn Village College Sports Centre Ltd  
Statement Of Affairs as at 14 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	13,616 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	13,616 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	13,616 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	13,616 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	13,616 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	13,616 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	NIL
HMRC (VAT) - potential liability	1 00
	<u>1 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	13,615 00
<b>Estimated deficiency/surplus as regards creditors</b>	13,615 00
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	13,614 00

Signature Steve Tidmarsh Date 13/3/14



**Statement of Affairs**

Statement as to affairs of

Melbourn Village College Sports Centre Ltd

on the 14 March 2014 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

ANDREW KEITH SMITH

Signed

AK Smith

Dated

14 - 03 - 2014

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Melbourn Village College Sports Centre Ltd  
Statement Of Affairs as at 14 March 2014

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>		
Book Debts	1,294 00	1,294 00
Cash at Bank	12,322 00	12,322 00
<b>Estimated total assets available for preferential creditors</b>		<b>13,616 00</b>

Signature Ale Smith Date 14.03.2014

Statement Of Affairs as at 14 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>13,616 00</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>13,616 00</b>
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	<b>13,616.00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>13,616 00</b>
Debits secured by floating charges post 15 September 2003	
	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>13,616 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>13,616 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	<b>NIL</b>
HMRC (VAT) - potential liability	<b>1.00</b>
	<b>1 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>13,615 00</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>13,615 00</b>
Issued and called up capital	
Ordinary Shareholders	<b>1 00</b>
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>13,614 00</b>

Signature

*Al Smith*

Date 14.03.2014

**Melbourn Village College Sports Centre Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	HMRC - VAT Central Insolvency Sift Team National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	1 00
<b>1 Entries Totalling</b>		<b>1.00</b>

@ - Denotes associate creditor

Signature

