

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

07849587

Name of Company

Yippee (Ipswich) Limited

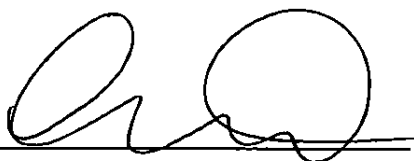
I / We

Lee De'ath, Town Wall House, Balkerne Hill, Colchester, Essex, CO3 3AD

Richard Toone, 10 -12 Russell Square House, Russell Square, London, WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 May 2015

Signed



Date 26/6/2015

Chantrey Vellacott DFK LLP
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Ref YIPP63931/LMD/GP/WC

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For Official Use

Insolvency Section

Post Room

WEDNESDAY



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A10

10/06/2015

#161

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yippee (Ipswich) Limited

on the 26 May 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

L Munday

Signed

L-MUNDAY

Dated

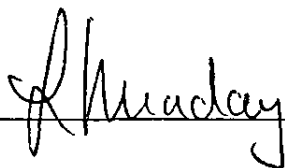
26/5/15

Yippee (Ipswich) Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Cash Held on Trust	7,550 00	7,550 00
Estimated total assets available for preferential creditors		7,550 00

Signature



Date

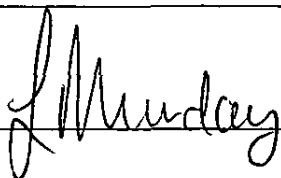
26/5/15

Yippee (Ipswich) Limited
Statement Of Affairs as at 26 May 2015

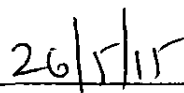
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,550 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,550 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,550 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,550 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,550 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,550 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,968 17
Employees	4,622 13
Directors	24,500 00
Banks/Institutions	500 00
HM Revenue & Customs - VAT	10,000 00
	<u>65,590 30</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(58,040 30)
Estimated deficiency/surplus as regards creditors	(58,040 30)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(58,040 30)</u>

Signature



Date



Chantrey Vellacott DFK LLP
Yippee (Ipswich) Limited
B - Company Creditors

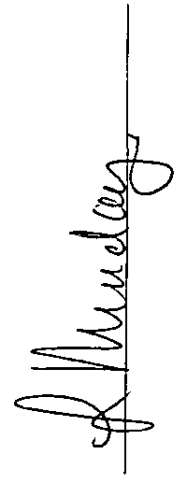
Key	Name	Address	£
CE00	EDF Energy	B2B Revenue Management, Gadeon House, Grenadier Road, Exeter Business Park, Exeter, EX1 3UT	4,049 03
CG00	The Great British Card Co	Waterwells Drive, Gloucester, GL2 2PH	2,428 18
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool L75 1AD	10,000 00
CH01	HM Revenue & Customs	ICHU, RM BP 3202, Benton park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI00	Ipswich Borough Council	Grafton House, 15-17 Russel Road, Ipswich, IP1 2DE	7,230 00
CI01	Ipswich Borough Council (Bid Levy)	Grafton House, 15-17 Russel Road, Ipswich, IP1 2DE	982 50
CJ00	Jacksons Lifts	3-19 Ropery Buisness park, Anchor and Hope Lane, Charlton, London, SE7 7RX	126 00
CM00	Montagu Evans	5 Bolton Street, London, W1J 8BA	8,649 60
CN00	NCP Car Parks	Saffron Court, 14B St Cross Street, London, EC1N 8XA	1,847 57
CN01	National Westminster Bank Plc	2 Tavern Street, Ipswich, Suffolk, IP1 3BD	500 00
CP00	Pelican Rouge	West End Road, Ruislip, HA4 6QD	455 15
CP01	Pickerings Lifts	Globe Elevator Works, PO Box 19, Stockton On Tees, Cleveland, TS20 2AD	200 14
EA00	Ms Tracy Apps	26 Orwell Gardens, Stone Lodge West, Ipswich, IP2 9HJ	717 60
EC00	Ms Sue Chittock	61 Robin Drive, Ipswich, IP2 0TE	717 60
EG00	Ms Shannon Giles	52 Fitzwilliam Close, Ipswich, IP2 9ST	213 41
EH00	Ms Tamara Hammond	109 Riverside Road, Ipswich, IP1 4AR	213 41
EH01	Ms Jade Horne	26 Malvern Close, Ipswich, IP3 9BH	213 41
EJ00	Ms Lynne Jones	31 Swinbourne Road, Ipswich, IP1 6EZ	1,794 00
ER00	Ms Suzanne Reynolds	35 Cardiff Avenue, Ipswich, IP2 8QH	717 60
EW00	Ms Emma Willis	11 Flint Close, Ipswich, IP2 8PU	35 10
RD00	Mr Dennis Andrew Davis	26-32 Carr Street, Ipswich, Suffolk, IP4 1EJ	7,000 00
RM00	Mr Laurence Leslie Munday	1 Penden Hill Cottages, Pleshey Road, Great Waltham, Chelmsford, CM3 1AZ	17,500 00
22 Entries Totalling			65,590.30

Signature

L Munday

Chantrey Vellacott DFK LLP
Yippee (Ipswich) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD01	Mr Dennis Andrew Davis	26-32 Carr Street, Ipswich, Suffolk, IP4 1EJ	0	1	1	2
HM00	Mr Laurence Leslie Munday	1 Penden Hill Cottages, Pleshey Road, Great Waltham, Chelmsford, Essex, CM3 1AZ	0	1	1	2
2 Entries Totalling						4



Signature

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