

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

--	--	--

Company Number

07880694

Name of Company

School Days Bromsgrove Limited

I / We

John David Travers, First Floor, 58 Hagley Road, Stourbridge, West Midlands, DY8 1QD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 January 2015

Signed

Date 29 January 2015

John D Travers & Company
 First Floor
 58 Hagley Road
 Stourbridge
 West Midlands
 DY8 1QD

Ref SCHO20/JDT

Insol

FRIDAY

For Official Use

A405W9ZD

A12 30/01/2015 #98
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

School Days Bromsgrove Limited

on the 28 January 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

YVONNE CARMON

Signed

Y Carmon

Dated

28 January 2015

yc

School Days Bromsgrove Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Fixtures & Fittings	1,300 00	170 00
Office Furniture & Equipment	825 00	20 00
Stock	17,500 00	750 00
VAT Refund	53 00	53 00
Trust Account - Wilkes Associates	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,993 00

Signature Y. Cawley Date 28.1.15

School Days Bromsgrove Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,993 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,993 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,993 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,993 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,993 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,993 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,086 73
Directors Loan Account	5,196 00
HSBC Bank Plc	17 08
H M Revenue & Customs - PAYE	3,671 00
	35,970 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(31,977 81)
Estimated deficiency/surplus as regards creditors	(31,977 81)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(32,077 81)</u>

Signature Y Caulfield Date 28.1.15

**John D Travers & Company
School Days Bromsgrove Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Bromsgrove District Council	Revenue Services, Council House, Burcot Lane, Bromsgrove B60 1AA	1,098 39
CB01	Blue Max Banner Ltd	Kennet Way, Trowbridge, Wiltshire, BA14 8BL	5,919 29
CB02	Mohinder Singh Birha	37 Druids Avenue, Rowley Regis, B65 9RH	4,471 38
CB03	British Gas	PO Box 227, ROTHERHAM, S98 1PD	106 00
CC00	Yvonne Carlyon	14 Berrington Close, Ipsley, Redditch, Worcestershire, B98 0TG	5,196 00
CD00	David Luke Ltd	Eco Works, 4 Midland Street, Ardwick, Manchester M12 6LB	2,238 56
CG01	Gregory Pollard Limited	Spearing Waite LLP, 41 Friar Lane, Leicester, LE1 5RB	3,571 96
CH03	H M Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,671 00
CH04	HSBC Bank Plc	47 High Street, Bromsgrove, Worcestershire, B61 8AW	17 08
CL00	Philip A Lee	6 Avonbank Close, Hunt End, Redditch, Worcestershire B97 5XR	1,401 66
CT00	Thomas Horton Solicitors	Strand House, 70 The Strand, Bromsgrove, Worcestershire, B61 8DD	4,523 64
CT01	Trutex Ltd	Taylor Street, Clitheroe, Lancashire, BB7 1NL	91 28
CW00	Wilkes Associates Limited	483 Birmingham Road, Marbrook, Bromsgrove, B61 0HZ	2,760 00
CW01	William Turner & Son	Conway Centre, Conway Street, Stockport, Cheshire SK5 7PS	839 57
CX00	XLM Telecommunications	69 Bond Way, London, SW8 1SQ	65 00
15 Entries Totalling			35,970 81

Signature Yasmin 28.1.15