

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

To the Registrar of Companies

For Official Use

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Company Number

8264191

Name of Company

Alumno Limited

I / We

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed Vincent A Simmons

Date 22 January 2015

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref ALUMNO/VAS/JCC

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A22 23/01/2015 #237
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alumno Limited

on the 22 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 MR JC BAGNALL

Signed J C Bagnall.

Dated 22/1/15

Alumno Limited
Statement Of Affairs as at 22 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 and Fittings	9,971 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature H. Baynall. Date 22/1/15

Alumno Limited
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL 5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 5,000 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	76,243 00
H M Revenue & Customs - PAYE/NIC	2,591 00
	78,834 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(73,834 00)
Estimated deficiency/surplus as regards creditors	(73,834 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(73,835 00)</u>

Signature

J. Bagnall.

Date

22/1/15

Bennett Verby
Alumno Limited
B - Company Creditors

Key	Name	Address	£
CC00	Comtec Enterprises Limited	Comtec House, 46a Albert Road North, Reigate, Surrey, RH2 9EL	42,516 11
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	2,591 08
CN00	NOMS Agency	Ministry of Justice, National Offender Management Service, Shared Service Centre, PO Box 781, Newport, NP20 9BB	33,676 58
CP00	Phonetic Limited	32 Park Green, Macclesfield, Cheshire, SK11 7NA	50 00
EC00	Amerdeep Crawford	11 Chalrestown Grove, Meir Park, Stoke On Trent, Staffordshire, ST3 7WL	0 00
RB00	Mr Christopher Bagnall	Shackerley house, Somerford hall, Somerford, Congleton, CW12 4SL	0 00
6 Entries Totalling			78,833.77

Signature

