

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

08364297

Name of Company

**(a) Insert full name of
company**

Another Day Another Pound Limited

**(b) Insert full name(s) and
address(es)**

We **Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclarens House
Skerne Road
Driffield, YO25 6PN**

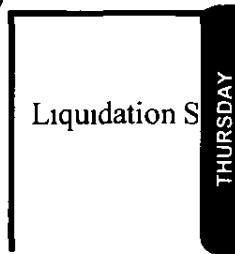
(c) Insert date **the liquidators of the above named company attach a statement of the
company's affairs as at 6 January 2015**

Signed



Date 6/1/2015

**Presenter's name, address
and reference (if any)**



A3YNX3SO

**A17 08/01/2015 #320
COMPANIES HOUSE**

NB This must be filed with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of the company.

Statement as to the Affairs of **Another Day Another Pound Limited** on **6 January 2015**, the date of the creditors' voluntary liquidation.

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name:

Paul Wilks

Signed:

[Signature]
6/1/15

Date:

Statement of affairs as at 6 January 2015

	Book value £	Estimated to realise £
Assets specifically pledged		
None	0	0
Surplus re assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of accountants	3,000	3,000
Estimated total assets for preferential creditors	3,000	3,000
Preferential creditors		
None	0	0
Estimated surplus/(deficit) as regards preferential creditors	3,000	
Debts secured by a floating charge		
None	0	0
Estimated surplus/(deficit) as regards floating charge holder	3,000	
Non-preferential claims		
Trade creditors - per attached list	138,002	
Estimated surplus/(deficit) as regards unsecured creditors	(135,002)	
Issued and called up capital	2	
Estimated total surplus/(deficit) as regards members		£(135,004)



Another Day Another Pound Limited**Statement of affairs as at 6 January 2015****Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	11,250 00
Princes Quay Estates Ltd	c/o DLA Piper LLP Princes Exchange Princes Square Leeds	73,750 00
New Beach Retail Ltd	75 Tib Street Manchester M4 1LS	3,000 00
Cobus Telecommunications Service	22 Strickland Street Hull HU3 4AQ	1 00
Harris Lacey & Swain	8 Waterside Park Livingston Road Hessle HU13 0EN	1,000 00
P Wilks	2 Beaulieu Court Hull HU9 4TE	1 00
S Wilks	32 The Pines Kingswood Hull HU7 3GT	14,000 00
S&P Wilks	c/o 32 The Pines Kingswood Hull HU7 3GT	35,000 00
		<u>138,002 00</u>



Another Day Another Pound Limited

Notes to the statement of affairs as at 6 January 2015

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hands of accountants is monies held in the Redman Nichols Butler client account, being funds owed to the company by PWSW Ltd, a connected company.
- 5 The inclusion of creditor balances on the statement of affairs are estimates based on the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

R.W