

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

08364547

Name of Company

Yorvick Administrators Limited

I / We
Michael Colin John Sanders
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Georgina Marie Eason
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 July 2013

Signed



Date 29 July 2013

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR100359/MCJS/GME/JM/KR

Insolvency

WEDNESDAY



A25

07/08/2013

COMPANIES HOUSE

#155

Statement of Affairs

Statement as to affairs of

Yorvick Administrators Limited

on the 29 July 2013 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

DAVID SAMUEL TROTH.

Signed

Dave Troth

Dated

29 July 2013.

WEDNESDAY

A25

A2EAF997
07/08/2013
COMPANIES HOUSE

#156

Yorvick Administrators Limited
Statement Of Affairs as at 29 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	4,215 00	Uncertain
Book Debt	26,640 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature Dave Thold Date 29/7/2013

Yorvick Administrators Limited
Statement Of Affairs as at 29 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,586 15	
		3,586 15
Estimated deficiency/surplus as regards preferential creditors		(3,586 15)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,586 15)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,586 15)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,586 15)
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		(3,586 15)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,250 00	
Employees	5,574 58	
Redundancy & PILON	Uncertain	
Directors Loan Account	60,000 00	
Barclays Bank PLC	107 00	
Landlords	4,062 97	
HM Revenue & Customs- PAYE	2,000 00	
HM Revenue & Customs- VAT	15,000 00	
		101,994 55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(105,580 70)
Estimated deficiency/surplus as regards creditors		(105,580 70)
 Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
Estimated total deficiency/surplus as regards members		(105,590 70)

Signature Dave Thold Date 29/7/2013

MacIntyre Hudson LLP
Yorvick Administrators Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard	Barclaycard Commercial, PO BOX 3000, Teesdale Buissness park, Stockton on tees	2,797 00
CB01	BT	81 newgate street, London, EC1A 7AJ	9 00
CB02	Barclays Bank PLC	1 Churchill Place, London, E14 5HP	107 00
CD00	David Troth	Granby House, 11 Granby Road, Harrogate, HG1 4ST	60,000 00
CF00	Financial Recoveries Limited	Unit 2 114 Roebuck Road, Chessington, Surrey, KT9 1EU	0 00
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,000 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations , VAT Central Unit, Queens Dock, Liverpool, L74 4AF	15,000 00
CS00	Sammons Group	55 Havelock Road, Hastings, East Sussex, TN34 1BE	12,444 00
CT00	The Office Group	3 Lloyds Avenue, London, EC3N 3DS	3,967 97
CY00	Business Environment Minorities Limited	150 Minorities, London, EC3N 1LS	95 00
ED00	Mr David Troth	Granby House, 11 Granby Road, Harrogate, West Yorkshire, HG1 4ST	2,610 82
ED01	Miss D Gyorbiri	35 Valley View, Greenhithe, DA9 9LU	386 15
EJAISUKH	Jaisukhlal Dodia	74 Lowbrook Road, Ilford, Essex, IG1 2HB	1,651 83
EM00	Mr Michael Common	Spring Tide, 62 Third Avenue, Frinton On Sea, Essex, CO13 9EE	2,463 55
EN00	Mr Nicholas Sneddon	115 Winterfold Close, London, Greater London, SW19 6LF	2,048 38
RD00	Mr David Samuel Troth	Granby house 11 granby road, Harrogate, HG14ST	0 00
17 Entries Totalling			105,580.70

Signature Dave Troth

MacIntyre Hudson LLP
Yorvick Administrators Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr David Troth	Granby House, 11 Granby Road, Harrogate	0	10	0	10
1 Entries Totalling						10

Signature Dave Troth