

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

07131496

Name of Company

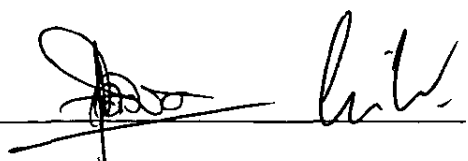
City College of Business & Management Limited

I / We
Peter O'Hara
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Simon Weir
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 April 2013

Signed



Date 12 April 2013

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref C470/POH/SW/SO

For Official Use

Insolvency Section 1 Post Room

FRIDAY



A26LPKTM

A21 19/04/2013 #134
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

City College of Business & Management Limited

on the 12 April 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

Christopher Lister

Signed




Dated

12/4/13

City College of Business & Management Limited
Statement Of Affairs as at 12 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Equipment	25,102 00	NIL
Cash in Hand	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature  Date 12/4/13

City College of Business & Management Limited
Statement Of Affairs as at 12 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,000 00
Director Loan Account	3,000 00
Corporation Tax	5,000 00
Mr Hussain	40,000 00
	<u>78,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(75,000 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(75,000 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(75,100 00)</u>

Signature



Date

12/4/13

O'Hara & Co
City College of Business & Management Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	Mr W Hussain 14 Ringwood Drive, Leeds LS14	40,000 00
CH01	HM Revenue and Customs Castle House 31 Lisbon Street Leeds LS1 4SA	5,000 00
CL00	Leeds City Council PO Box 60 Leeds LS2 8JR	30,000 00
CL01	Mr C Lister 5 Whitley Gardens Leeds LS8 5DP	3,000 00
4 Entries Totalling		78,000 00

@ - Denotes associate creditor

Signature

