

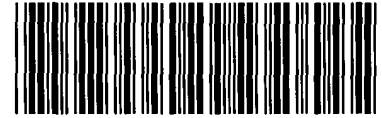
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



AC1VYPFV

A18

21/04/2023

#210

COMPANIES HOUSE

1. Company details		→ Filling in this form Please complete in typescript or in bold black capitals.
Company number	0 7 3 3 0 1 6 6	
Company name in full	The Playcentre Pre-school Playgroup Limited	
2. Liquidator's name		
Full forename(s)	Simon	
Surname	Weir	
3. Liquidator's address		
Building name/number	2 Lakeside	
Street	Calder Island Way	
Post town	Wakefield	
County/Region	West Yorkshire	
Postcode	W F 2 7 A W	
Country		
4. Liquidator's name		
Full forename(s)		1 Other liquidator Use this section to tell us about another liquidator.
Surname		
5. Liquidator's address		
Building name/number		2 Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d1 ^d7 ^m0 ^m4 ^y2 ^y0 ^y2 ^y3

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X

[Handwritten signature]

X

Signature date

^d1 ^d7 ^m0 ^m4 ^y2 ^y0 ^y2 ^y3

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Dominic Riordan**

Company name **DS Insolvency Limited**

Address **2 Lakeside**

Calder Island Way

Post town **Wakefield**

County/Region **West Yorkshire**

Postcode **W F 2 7 A W**

Country

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

The Playcentre Pre-school Playgroup Limited

Company Registered Number: 07330166

on the 17 April 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

JEANETTE BARTLE

Signed

J. Bartle

Dated

12/4/23

The Playcentre Pre-school Playgroup Limited
Company Registered Number: 07330166
Statement Of Affairs as at 17 April 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature J. Barrie Date 17/4/23

The Playcentre Pre-school Playgroup Limited
 Company Registered Number: 07330166
 Statement Of Affairs as at 17 April 2023

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

2,000.00

2,000.00

Estimated deficiency/surplus as regards preferential creditors

(2,000.00)

2nd Preferential Creditors:-

NIL

Estimated deficiency/surplus as regards 2nd preferential creditors

(2,000.00)

Debts secured by floating charges pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors

NIL

(2,000.00)

Estimated prescribed part of net property where applicable (to carry forward)

NIL

Estimated total assets available for floating charge holders

(2,000.00)

Debts secured by floating charges post 14 September 2003

NIL

Estimated deficiency/surplus of assets after floating charges

(2,000.00)

Estimated prescribed part of net property where applicable (brought down)

NIL

Total assets available to unsecured creditors

(2,000.00)

Signature

J. Barrie

Date

17/4/23

The Playcentre Pre-school Playgroup Limited
Company Registered Number: 07330166
Statement Of Affairs as at 17 April 2023

A1 - Summary of Liabilities

Estimated to
Realise
£

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees

32,855.69

Directors

4,000.00

36,855.69

**Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F.C's post 14 September 2003)**

(38,855.69)

Estimated deficiency/surplus as regards creditors

(38,855.69)

Issued and called up capital

Ordinary Shareholders

1.00

1.00

Estimated total deficiency/surplus as regards members

(38,856.69)

Signature

J. Barde

Date

17/4/23

DS Insolvency Limited
The Playcentre Pre-school Playgroup Limited
Company Registered Number: 07330166
B - Company Creditors

Key	Name	Address	
CB00	Jeanette Bartle	44 Davies Avenue, Roundhay, Leeds, West Yorkshire, LS8 1JY	4,000
CR00	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	34,855
2 Entries Totalling			38,855

Signature J. Bartle

DS Insolvency Limited
The Playcentre Pre-school Playgroup Limited
Company Registered Number: 07330166
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mrs Jeanette Bartle	44 Davies Avenue, Roundhay, Leeds, LS8 1JY	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature J. Bartle