

**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**

03061992

**Name of Company**

Sheffield Community Enterprise Development Unit (Limited by Guarantee)

I / We  
John Russell  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Andrew Philip Wood  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 July 2012

Signed  Date 26 July 2012

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref S148712/JR

Insolvent

THURSDAY



A14 \*A1EFNV74\* 02/08/2012 #135  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Sheffield Community Enterprise Development Unit (Limited by Guarantee)

on the 26 July 2012 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

FERGUS BEELEN

Signed

Fergus Beelen

Dated

26-07-2012

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Sheffield Community Enterprise Development Unit (Limited by Guarantee)  
Statement Of Affairs as at 26 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	NIL	8,345 00
<b>Estimated total assets available for preferential creditors</b>		<b>8,345 00</b>

Signature Mervin Stanley Date 26/07/2012

Sheffield Community Enterprise Development Unit (Limited by Guarantee)  
Statement Of Affairs as at 26 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,345 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	8,345 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,345 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	8,345 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	8,345 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	8,345 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,848 00
HM Revenue & Customs - PAYE/NIC	7,170 00
HM Revenue & Customs - VAT	3,927 00
	15,945 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(7,600 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(7,600 00)
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(7,600 00)

Signature Mariusz Borkley Date 26-07-12

**The P&A Partnership**  
**Sheffield Community Enterprise Development Unit (Limited by Guarantee)**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Autobar UK Limited Unit 3 128 Thornes Lane Wakefield WF2 7RE	65 83
CC00	Connecting Communities Worldwide Limited Carholme Parkfield Road Rotherham S65 2AT	0 00
CC01	Chubb Electronic Security Limited No One @ The Beehive Lions Drive Shadsworth Business Park Blackburn BB1 2QS	42 00
CE00	E ON Insolvency Newland House 49 Mount Street Nottingham NG1 6PG	3,117 49
CK00	hlw Keeble Hawson LLP Commercial House Commercial Street Sheffield S1 2AT	1,249 00
CR00	Rentokil	169 67
CS00	Sheffield Chamber of Commerce & Industry Albion House Saville Street Sheffield S4 7UD	108 00
CV00	Virgin Media PO Box 1787 Sheffield S9 3UH	96 21
<b>8 Entries Totalling</b>		<b>4,848 20</b>

@ - Denotes associate creditor

Signature Mervyn Beasley