

LIQ002

Notice of statement of affairs



Companies House

WEDNESDAY



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A34

31/01/2018

#135

COMPANIES HOUSE

1 Company details

Company number 04111491

Company name in full Bradford Community Environment Project

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Philippa

Surname Smith

3 Liquidator's address

Building name/number Oxford Chambers

Street Oxford Road

Post town Guiseley

County/Region Leeds

Postcode LS20 9AT

Country

4 Liquidator's name ①

Full forename(s) Kate Elizabeth

Surname Breese

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number Oxford Chambers

Street Oxford Road

Post town Guiseley

County/Region Leeds

Postcode LS20 9AT

Country

① Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

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7

Statement of affairs

I attach:

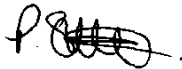
- ☒ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d 3 0 m 0 1 y 2 0 y 1 8

Statement of Affairs

Statement as to affairs of

Bradford Community Environment Project

on the 23 November 2017 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

JANET HULSE

Signed

J. Hulse

Dated

19.11.17

Bradford Community Environment Project
Statement Of Affairs as at 17 November 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	776.00	200.00
Motor Vehicles	1,400.00	1,000.00
Book Debts	100.00	Uncertain

Estimated total assets available for preferential creditors		1,200.00
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Signature  Date 19.11.17

Bradford Community Environment Project
Statement Of Affairs as at 17 November 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,200.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	1,598.00
	<u>1,598.00</u>
Estimated deficiency/surplus as regards preferential creditors	(398.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(398.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(398.00)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(398.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(398.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,681.97
Employees	7,615.00
HM Revenue & Customs - PAYE/NI	1,299.46
H M Revenue & Customs Corporation Tax	2,026.58
	<u>20,623.01</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(21,021.01)
Estimated deficiency/surplus as regards creditors	(21,021.01)
Un-sued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(21,021.01)

Signature  Date 19.11.17

Key	Name	Address

CB00	14 Ogden House	Danecourt Road, Bradford, BD4 0DF	40.00
CB01	UK Fuels Limited	EuCARD Centre, Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	7.20
CB02	HM Revenue & Customs - Corporation Tax	Debt Management, HMRC, BX9 1EW	2,026.58
CB03	Jennifer Scott		65.70
CB04	YPO	41 Industrial Park, Wakefield, WF2 0XE	194.50
CB05	Logical Focus Ltd	Oak House, Topcliffe Lane, Leeds, LS27 0HL	25.43
CC00	The Copier Company	Leeds Office, Ensign House, Entfield Avenue, Leeds, LS7 1QN	34.13
CC01	AVS Airvalley Solutions	Suite 3 , Aireside House, Aireside Business Centre, Royd Ings Way, Keighley, BD21 4BZ	216.00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,299.46
CU01	Action for Business Limited	60 Carlisle Road, Carlisle Business Centre, Bradford, BD8 8BD	530.20
CU02	Bradford Community Payroll & Accounts	Voluntary Services Centre, 19/25 Sunbridge Road, Bradford, West Yorkshire, BD1 2AY	210.00
CU03	Small Business Support Services	26 Town Head, Barnoldswick, Lancashire, BB18 5QG	541.00
CU04	2 Circles Communications Ltd	Ver House, 23-25 High Street, Radbourn, Hertfordshire, AL3 7LE	46.18
CU05	Northcliffe Environmental	6 Finkil Street, Hove Edge, Brighouse, West Yorkshire, HD6 2LS	369.00
CU06	The Springfield Centre	Idleshrop Way, Thrope Edge, Bradford, BD10 9JB	108.00
CU08	Endsleigh	Endsleigh House, Shurdington Road, Cheltenham, GL51 4UE	1,083.56
CU09	Daisy Lee Poultry Farm Ltd	Pine Trees Farm, Hubberton, Sowerby Bridge, West Yorkshire, HX6 1NT	111.00
CU0A	Incom Business Systems Ltd	Clarendon House, Clarendon Road, Manchester, M30 9AL	194.54
CU0B	Hiscox Underwriting Limited	25 London Road, Sittingbourne, Kent, ME10 1PE	157.53

19 Entries Totalling

C. F. 6

Walsh Taylor
Bradford Community Environment Project
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EB00	Mr Jack Darling			500.00	500.00
EB01	Mr Colln Green		2,480.00	400.00	2,880.00
EB02	Mr John Franklin			200.00	200.00
EB03	Ms Jen Scott		5,748.00		5,748.00
EB04	Ms Karina Addy		2,565.00	175.00	2,740.00
EB05	Ms Jen White		570.00	323.00	893.00
EU00	Mr James Oconnor		2,000.00		2,000.00
7 Entries Totalling			13,363.00	1,598.00	14,961.00

Signature



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	Philippa Smith
Company name	Walsh Taylor
Address	Oxford Chambers Oxford Road
Post town	Guiseley
County/Region	Leeds
Postcode	L S 2 0 9 A T
Country	
DX	
Telephone	0871 2228308



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