

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

05009850

Name of Company

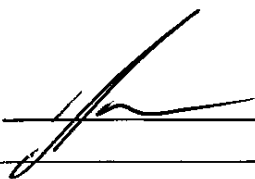
Broken Rainbow LGBT Domestic Violence Service (UK)

I / ~~We~~

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 05 July 2016

Signed



Date 05 July 2016

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref B0017/KL/WT/AA

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



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08/07/2016

#25

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Broken Rainbow LGBT Domestic Violence Service (UK)

on the 5 July 2016 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

DeAnn Alcantara Thompson

Signed

d A Thompson

Dated

5 July 2016

Broken Rainbow LGBT Domestic Violence Service (UK)
Statement Of Affairs as at 5 July 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture, Fixtures & Equipment	3,016 00	950 00
Cash In hand	6,217 12	6,217 12
Estimated total assets available for preferential creditors		7,167 12

Signature dlh Date 5. July 2016

Broken Rainbow LGBT Domestic Violence Service (UK)
Statement Of Affairs as at 5 July 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,167 12
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,600 00	3,600 00
Estimated deficiency/surplus as regards preferential creditors		3,567 12
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,567 12
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,567 12
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,567 12
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,567 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	17,162 00	
Employees Redundancy and Notice Pay	10,000 00	
HM Revenue & Customs - PAYE/NIC	2,000 00	
HM Revenue & Customs - VAT	30,000 00	
		59,162 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(55,594 88)
Estimated deficiency/surplus as regards creditors		(55,594 88)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(55,594 88)

Signature *A. Thomas* Date 5-JULY 2016

Lucas Johnson Limited
Broken Rainbow LGBT Domestic Violence Service (UK)
B - Company Creditors

Key	Name	Address	£
CB00	Rory McGonnell	Rory McGonnell, 92 Taylorson Street, Manchester, M5 3EX	460 00
CC00	CC Acupuncture	21 Hey Top Greenfield, Oldham, OL3 7NB	1,365 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	30,000 00
CH01	HM Revenue & Customs PAYE/NIC	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,000 00
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	0 00
CM00	Metro Charity	141 Greenwich High Road, London, SE10 8JA	15,000 00
CT00	Three Counties Payroll	Unit 7 Ballmill park, Hallow, Worcester, WR2 6LS	100 00
CT01	Think 4 IT Solutions	Heywood Distribution Park, Heywood, OL10 2TT	100 00
CT02	The National Insurance Fund Employee Wages	Redundancy Payments Office, Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	3,600 00
CT03	The National Insurance Fund Notice pay and Redund	Redundancy Payments Office, Ladywell House, Ladywell Road, Edinburgh EH12 7UR	10,000 00
CW00	Windsor Telecom	First Floor, Tilford House, Farnham, Surrey	137 00
11 Entries Totalling			62,762.00

Signature 