

**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**

09062899

Name of Company

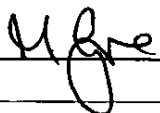
Cherish Protect Limited

I / We

M T Coyne, 35 Ludgate Hill, Birmingham, B3 1EH

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

Poppleton & Appleby  
35 Ludgate Hill  
Birmingham  
B3 1EH

Ref Z782/MTC/TJL/SLH/JS/LG

Insolv

WEDNESDAY



A10

\*A5B4MTCJ\*

13/07/2016

#43

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Cherish Protect Limited

on the 5 July 2016 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 ANTONY JAMES BEARD

Signed Anthony Beard

Dated 5/7/2016

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Cherish Protect Limited  
Statement Of Affairs as at 5 July 2016

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>		
Associated Book Debts	69,089 00	Uncertain
Investments	100 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature Angela Date 5/7/2016

Cherish Protect Limited  
Statement Of Affairs as at 5 July 2016

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>NIL</b>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)		<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>		<b>NIL</b>
Debts secured by floating charges post 15 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)		<b>NIL</b>
<b>Total assets available to unsecured creditors</b>		<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	487 04	
HM Revenue & Customs - PAYE/NIC	6,484 47	
Banks	125 68	
Vitality Life	19,791 73	
Associated Companies	20,740 00	
		<b>47,628 92</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(47,628 92)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(47,628 92)</b>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>		<b>(47,728 92)</b>

Signature  Date 5/7/2016

**Poppleton & Appleby**  
**Cherish Protect Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB02	Barclays Bank plc	201 Stratford Road, Shirley, Solihull, B90 3AT	125 68
CC01	Cherish Support Services Limited	Malvern House, New Road, Solihull, B91 3DL	20,740 00
CH00	Mary Hussain	37 Witley Avenue, Solihull, B91 3JD	287 04
CH01	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	6,484 47
CS01	Greg Smith	3 Forward Cottages, Withybed Green, Alvechurch, B48 7RL	200 00
CV00	Vitality Life	Stirling, FK9 4UE	19,791 73
<b>6 Entries Totalling</b>			<b>47,628.92</b>

Signature Angela