

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A14
22/04/2020
COMPANIES HOUSE

#141

1 Company details

Company number 01985340

Company name in full The Ilse Amlot Centre For Women And Children Limited

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

2 Liquidator's name

Full forename(s) Richard Frank

Surname Simms

3 Liquidator's address

Building name/number Alma Park, Woodway Lane

Street Claybrooke Parva

Post town Lutterworth

County/Region Leicestershire

Postcode LE17 5FB

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	0	d	8	m	0	m	4	y	2	y	0	y	2	y	0
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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

Richard Simms

X

Signature date

d	2	d	2	m	0	m	4	y	2	y	0	y	2	y	0
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**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	Georgia Flower
Company name	F A Simms & Partners Limited
Address	Alma Park, Woodway Lane Claybrooke Parva
Post town	Lutterworth
County/Region	Leicestershire
Postcode	L E 1 7 5 F B
Country	
DX	
Telephone	01455 555 444

**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 Ilse Amiot Centre For Women And Children Limited

on the 8 April 2020, 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.

Full Name ILSE AMLOT

Signed Ilse Amiot

Dated 8th April 2020

The Iise Amiot Centre For Women And Children Limited
Statement Of Affairs as at 8 April 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	16,980.10	12,735.08
Cash at Bank	67,361.59	67,361.59
Estimated total assets available for preferential creditors		80,096.67

Signature Iise Amiot Date 8th April 2020

The Ilse Amiot Centre For Women And Children Limited
Statement Of Affairs as at 8 April 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	80,096.67
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 80,096.67
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 80,096.67
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	80,096.67
Debits secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 80,096.67
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	80,096.67
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,286.62
Employees	85,494.08
Landlord	150.00
	90,930.70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(10,834.03)
Estimated deficiency/surplus as regards creditors	(10,834.03)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL (10,834.03)

Signature Ilse Amiot

Date 8th April 2020

F A Simms & Partners Limited
The Rose Amiot Centre For Women And Children Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Millsmead, Maidenhead Road, Windsor, Berkshire, SL4 5GD	1,516.00
CB01	BNP Paribas Leasing Solutions Limited	St. James Court, St. James Parade, Bristol, BS1 3LH	982.58
CH04	Haringey Council	Alexandra House, 10 Station Road, Wood Green, London, N22 7TR	150.00
CM00	Mode Print Solutions Ltd	Mode House, Thunbridge Business Park, Thunbridge, Hertfordshire, SG12 0SS	2,345.40
CP00	Pluenet	PLC Registered Office, The Balance, 2 Pinfold Street, Sheffield, S1 2GU	113.20
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	335.05
CV00	Vision	Cadon House, Watermark Way, Hertford, SG13 7TZ	14.39
7 Entries Totalling			5,436.62

Signature

Dee Cawley

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08 April 2020 14:58

F A Simms & Partners Limited
The Ilse Amiot Centre For Women And Children Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H400	Mrs Ilse Ursula Amiot	270 Fennie Park Road, London, N8 9BL					

Signature

Ilse Amiot

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