

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

For Official Use

To the Registrar of Companies

Company Number

02904679

Name of Company

Global Hearts For Children

+/-We

Richard Andrew Segal
Acre House
11-15 William Road
London
NW1 3ER

David Birne
Acre House
11-15 William Road
London
NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 September 2012

Signed

Date 24 September 2012

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref G1458/RAS/DLB/ABJ/VB/PMU

For Official Use

Insolvency Section 95/99 of the Insolvency Act 1986

TUESDAY



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25/09/2012

#49

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Global Hearts For Children

on the 20 September 2012 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 PAULINE CLARE WILLIAMSON

Signed P. Williamson

Dated 20/09/12

Global Hearts For Children
Statement Of Affairs as at 20 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	NIL	100 00
Plant & Machinery	NIL	260 00
Stocks	NIL	300 00
Debtors	15,000 00	Uncertain
Cash at Bank	16,842 00	16,842 00
VAT Refund	1,900 00	1,900 00
Gift Aid	4,640 00	Uncertain
Rent Deposit	9,000 00	Uncertain
Funds on Account / Third Party Funds	9,000 00	9,000 00
Estimated total assets available for preferential creditors		28,402 00

Signature P. Williamson Date 20/09/12

Global Hearts For Children
Statement Of Affairs as at 20 September 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		28,402 00
Liabilities		
Preferential Creditors -		
Employees Holiday Pay	1,298 07	1,298 07
Estimated deficiency/surplus as regards preferential creditors		27,103 93
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		27,103 93
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		
		27,103 93
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		
		27,103 93
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		
		27,103 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,105 12	
Employees	31,900 33	
HM Revenue & Customs (PAYE/NIC)	4,032 60	
HM Revenue & Customs (Co Tax)	100 00	
		51,138 05
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		
		(24,034 12)
Estimated deficiency/surplus as regards creditors		
		(24,034 12)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		
		(24,034 12)

Signature P Williamson Date 20/09/12

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B - Company Creditors

Key	Name	Address	£
CA00	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	240 93
CA01	Apog	39 Briants Avenue, Caversham, Reading, RG4 5AY	420 00
CB00	Barclays Bank Plc	6 Manor Street, Bridlington, Yorks, YO15 2RU	0 00
CB01	Bottomline Technologies	115 Chatham Street, Reading, Berkshire, RG1 7JX	600 00
CB02	Boxes and Packaging (Swindon) Ltd	2261 Dunbeath Road, Elgin Industrial Estate, Swindon, SN2 8EA	1,370 40
CB03	British Gas	1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2JY	20 03
CB04	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	1,118 50
CB05	BT Conference Call 10838551	btc remittances@bt.com	77 35
CB06	Sr Barbara Brilliant FMM	Dean Mother Pattern College, Monrovia, Liberia	3,225 11
CC00	Critchleys LLP	Chartered Accountants, Greyfriars Court, Paradise House, Oxford, OX1 1BE	0 00
CD00	Datasharp Independent Solutions	The Old Stock Yard, Farleigh Road, Basingstoke, Hampshire, RG25 2JS	210 04
CD01	De Lage Landen	7 Hatters Ln, Watford, Hertfordshire, WD18 8YN	1,560 00
CD02	DSH Public Relations	42 Alexandra Road, Farnborough, GU14 6DA	780 00
CE00	E On	Newland House, 49 Mount Street, Nottingham, NG1 6PG	762 83
CF00	Flexivend	Unit 3 Chancerygate Business Park, Ruscombe Park, Twyford, Reading, Berkshire, RG10 9LT	15 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH03	H M Revenue & Customs Corporation Tax	CAR Charities, Unit 352 St John's House, Merton Road, Liverpool, L75 1BB	100 00
CH04	H M Revenue & Customs VAT	eCustomer support, 12th Floor Alexander House, 21 Victoria Avenue, Southend-on-sea, SS99 1AA	0 00
CH05	H M Revenue & Customs PAYE & NI	Free Post, Bradford, West Yorkshire, BD998 8AB	4,032 60
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Jones Lang LaSalle	PO Box 2534, 40 Berkeley Sq, Bristol, BS8 9AQ	1,750 32
CJ01	Just Giving	First Floor, 30 Eastbourne Terrace, London, W2 6LA	36 00
CL00	Linde Material Handling	Kingsclere Road, Basingstoke, Hampshire, RG21 6XJ	301 85
CL01	Lyreco	Ellis Way, Quesor, Dartford, Kent, DA1 1JX	20 16
CM00	MCH Vehicle Rental	Old Linpac Building, Headley Road East, Reading, RG5 4SL	237 60
CM01	Mr John Monbah	13 Street, Sinkor, Monrovia, Liberia	363 32
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00

Signature *J. Williams*

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B - Company Creditors

Key	Name	Address	£
CN01	National Westminster Bank Plc	PO Box 4452, 18 Market Place, Henley On Thames, Oxon, RG9 2AH	0 00
CN02	NatWest Business Card	Commercial Cards Division, PO Box 5747, Southend on Sea, Essex, SS1 9AJ	1,075 05
CN03	Mr Cletus Noah	VOZ C/O John Bosco Homes, Monrovia, Liberia, Honourarium	450 00
CR00	Royal Mail Group Limited	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	99 92
CS00	Stellar Accountants Limited	Innovation House, Molly Millars Close, Wokingham, RG41 2RX	0 00
CS01	Select Environmental Services	Prosper Park Bennet Road,, Reading,, West Berkshire, RG2 0QX	73 94
CS02	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	25 31
CS03	Streamline	PO Box 600, Central House Gateshead Card Centre Victory House, Otley Road, Harrogate Fifth Ave, Gateshead, NE11 0EL	40 00
CT00	Thames Water	Clearwater Court,, Vastern Road,, Reading, RG1 8DB	44 33
CU00	Utility Warehouse	Network HQ, 333 Edgeware Road, London, NW9 6TD	14 00
CW00	Wilmington Publishing Ltd	6-14 Underwood Street,, London, N1 7JQ	172 80
EB00	Mr Brian Main	98 Colemansmoor Road, Woodley, Berks, RG5 4DN	11,621 57
EC00	Mrs Charlotte Hoare	Dalehurst, Marlow Road, Bourne End, Bucks, SL8 5NL	955 75
ED00	Mr Dave Paddock	59 Falstaff Avenue, Earley, Reading, Berks, RG6 5TG	10,676 52
EE00	Mrs Emma Swatek	Whitegates, Station Road, Shiplake, Oxon, RG9 3JS	0 00
EN00	Mr Neil Mullins	47 Sherbourne Drive, Woodley, Berks, RG5 4QY	8,891 53
ES00	Mrs Sally Brown	22 Little Fryth, Finchampstead, Wokingham, Berks, RG40 3RN	1,053 03
RA00	Mr Arthur Adair	138 Old Dalkeith Road, Edinburgh, Lothian, Scotland, EH16 4SD	0 00
RB00	Mr Paul Anthony Barbor	Whitecroft 13 Kirk Lane, Walkington, Beverley, Yorkshire, England, HU17 8SN	0 00
RO00	Dr Marilyn Margaret Orcharton	35 Polnoon Street, Eaglesham, Glasgow, Strathclyde, Scotland, G76 0BB	0 00
RW00	Mrs Pauline Clare Williamson	Innovation House, Molly Millars Close, Wokingham, RG41 2RX	0 00
48 Entries Totalling			52,435 79

Signature 

**Fisher Partners
Global Hearts For Children
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HO00	Dr Marilyn Margaret Orcharton	35 Polnoon Street, Eaglesham, Glasgow, Strathclyde, Scotland, G76 0BB	0	1	0	1
HA00	Mr Arthur Adair	138 Old Dalkeith Road, Edinburgh, Lothian, Scotland, EH16 4SD	0	1	0	1
HB00	Mr Paul Anthony Barbor	Whitcroft 13 Kirk Lane, Walkington, Beverley, Yorkshire, England, HU17 8SN	0	1	0	1
HW00	Mrs Pauline Clare Williamson	Innovation House, Molly Millars Close, Wokingham, RG41 2RX	0	1	0	1
4 Entries Totalling						4

Signature 