

The Insolvency Act 1986

Statement of Company's Affairs

s.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

3758694

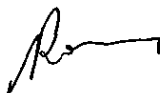
Name of Company

(a) Insert full name of company (a) A & M DAY NURSERIES LIMITED

(b) Insert full name and address (b) Gerard Keith Rooney
Rooney Associates
2nd Floor
19 Castle Street
Liverpool, L2 4SX

(c) Insert date the liquidator of the above named company attach a statement of the company's affairs as at 9th September 2009

Signed



Date 9th September 2009

Presenter's reference: GKR

For Official Use

Liquidation	Post
Section	room



Statement of Affairs

* Insert the name of the company

IN THE MATTER OF A & M DAY NURSERIES LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of A & M Day Nurseries Limited on the 9th September 2009 the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

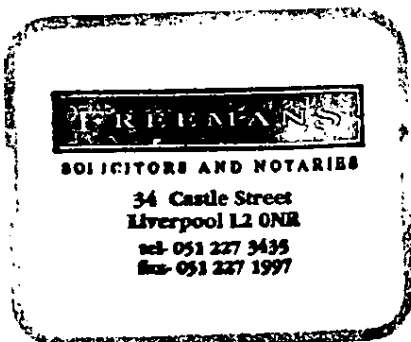
(a) Insert name and occupation

I (a) Elizabeth Ludden, director

(b) Insert full address

of (b) 19 Meadow Oak Drive, Liverpool, L25 0SZ

Make oath and say that the several pages exhibited hereto and marked 'B' are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 9th September 2009 the date of the resolution for winding up and that the said company carried on business as a general commercial company.



Sworn at LIVERPOOL

Date 09 SEPTEMBER 2009 Signature ELIZABETH LUDDEN

Before me Jeremy Myers

A Solicitor or ~~Commissioner of Oaths~~

JEREMY MYERS

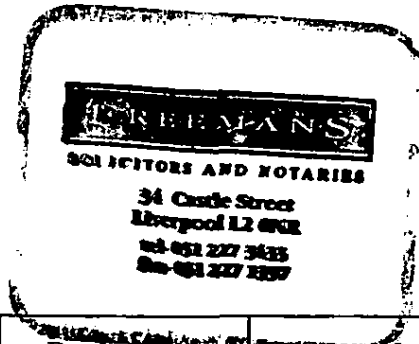
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn

THIS IS THE EXHIBIT
PRODUCED AND
MARKED "B"

Jeremy Myers

09/09/09

A - Summary of Assets




Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Nil		
Assets not specifically pledged:-		
Cash at bank		1300
Estimated total assets available for preferential creditors £		1300

Signature.....*E. Ladd*.....

Dated: 9th September 2009

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	1300
Liabilities		
Preferential creditors:-		
Employee claims		2002
Estimated deficiency as regards preferential creditors	£	702
Debts secured by a floating charge:-		Nil
Estimated deficiency of assets available for non-preferential creditors	£	702
Non-preferential claims:-		
Trade and expense as per B attached	6357	
PAYE and NIC	29323	
Directors' loan accounts	119359	
Employee claims	16783	171822
Estimated deficiency as regards creditors	£	172524
Issued and called up capital:-		
1000 ordinary £1 shares		1000
Estimated total deficiency as regards members	£	173524

Signature 

Dated 9th September 2009

A & M Day Nurseries Limited

Creditors "B" List

Creditor	Address	Area	Town	Postcode	Amount
B & M Supplies	67a Compton Road	Birkdale	Southport	PR8 4EG	£153.82
Bookpoint Limited	130 Milton Park		Abingdon	OX14 4SB	£11.99
British Gas Business	Spinneyside, Penman Way	Grove Park	Leicester	LE19 1SZ	£1,240.77
BT Plc	Collindale House	The Hyde	London	NW9 6LB	£460.00
Ecolab	Chancery House	St Nicholas Way	Sutton	SM11 1JB	£165.62
Learning Skills Council	Care to Learn	PO Box 4120	Manchester	M60 3YB	£696.00
Liverpool City Council	Business rates	PO Box No 2-12	Liverpool	L69 2DX	£534.00
MacMillan Distribution MDL	Brunel Road		Basingstoke	RG21 6SX	£14.44
Malthouse & Co	Rumford Court	Rumford Place	Liverpool	L3 9DD	£1,770.00
NES Arnold	Gregory Street		Hyde	SK14 4SG	£39.10
Step by Step	Lee Fold		Hyde	SK14 4LL	£496.09
The City of Liverpool	Central AR Team	PO Box No 1	Liverpool	L2 2DH	£775.00
					£6,356.83

Signed: 

Dated

09 September 2009