

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A7ERUMZ4

A08

18/09/2018

#155

COMPANIES HOUSE

1 Company details

Company number 0 5 5 3 1 9 1 5

Company name in full Babyballet Halifax Limited

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

2 Liquidator's name

Full forename(s) Martin

Surname Maloney

3 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

4 Liquidator's name ①

Full forename(s) John

Surname Titley

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

5 Liquidator's address ②

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

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

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d 3 ^d 1 ^m 0 ^m 8 ^y 2 ^y 0 ^y 1 ^y 8

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



X

Signature date

^d 1 ^d 3 ^m 0 ^m 8 ^y 2 ^y 0 ^y 1 ^y 8

**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

Davitt Lynch

Company name

Leonard Curtis

Address

Leonard Curtis House

Elms Square, Bury New Road

Whitefield

Post town

Greater Manchester

County/Region

Postcode

M 4 5 7 T A

Country

DX

Telephone

0161 413 0930

**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

BABYBALLET HALIFAX LIMITED

On 31 August 2018 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 SONYA LOUISE McALIS

Signed



Dated 31st August 2018

DIRECTOR'S STATEMENT OF AFFAIRS AS AT 31 AUGUST 2018

| | Note | Book Value | | Estimated to Realise | |
|--------------------------------------------------|------|------------|----------|----------------------|----------|
| | | £ | £ | £ | £ |
| Assets Specifically Pledged | | | | | |
| None | 1 | Nil | | Nil | |
| less: Secured Creditor | 1 | (Nil) | | (Nil) | |
| Surplus / (Shortfall) c/fwd. | | (Nil) | | (Nil) | |
| Assets Not Specifically Pledged | | | | | |
| Cash at Bank | 2 | 2,000 | | 200 | |
| Leasehold Improvements | 2 | 20,779 | | Uncertain | |
| Fixtures and Fittings | 2 | 230 | | 50 | |
| Stock | 2 | 200 | | 40 | |
| | | | 23,209 | | 290 |
| Preferential Creditors | | | | | |
| Employee Claims / ERA 2006 Claims (est.) | 3 | | (4,000) | | (4,000) |
| Net Property available for Prescribed Part | | | 19,209 | | (3,710) |
| Less: Prescribed Part | 4 | | (N/a) | | (N/a) |
| Available for Floating Charge Creditor | | | 19,209 | | (3,710) |
| Shortfall b/fwd. - Secured Creditor | | | (N/a) | | (N/a) |
| Surplus / (Shortfall) c/fwd. | | | 19,209 | | (3,710) |
| Add: Prescribed Part | 4 | | N/a | | N/a |
| Available for Ordinary Unsecured Creditors | | | 19,209 | | Nil |
| Ordinary Unsecured creditors | | | | | |
| Shortfall b/fwd. Pref Employee Claims | | (Nil) | | (3,710) | |
| Employee Claims / ERA 2006 Claims (est.) | 3 | (14,800) | | (14,800) | |
| H M Revenue & Customs - VAT (est.) | 5 | (29,672) | | (29,672) | |
| Directors' Loans / Connected Creditors (est.) | 6 | (10,000) | | (10,000) | |
| Consumer Creditors (est.) | 7 | (200) | | (Nil) | |
| Trade and Expense Creditors (est.) | 8 | (6,366) | | (6,366) | |
| Total Ordinary Unsecured Creditors | | | (61,038) | | (64,548) |
| Estimated Deficiency as regards Creditors | | | (41,829) | | (64,548) |
| Issued and Called Up Share Capital | | | (100) | | (100) |
| Estimated Deficiency as regards Members | | | (41,929) | | (64,648) |

Signed:

Sonya Morris

Date: 31st August 2018

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

There are no charges registered against the Company and no assets are specifically pledged.

2. Assets Not Specifically Pledged**Cash at Bank**

The book value of the cash at bank has been provided by the director and / or the Company's advisors. The estimated to be realise value has been reduced to reflect monies paid in to the account in error and monies paid by consumer creditors where services were not provided but were paid for where identifiable, for the purposes of the statement of affairs.

Leasehold Improvements

The book value and estimated to realise value of the leasehold improvements has been provided by the director and / or the Company's advisors, from the Company's books and records. The estimated to realise value of the debtors has been inserted as uncertain for the purposes of the statement of Affairs.

Fixtures and Fittings

The book value and estimated to realise value of the fixtures and fittings has been provided by the director and / or the Company's advisors, from the Company's books and records.

Stock

The book value and estimated to realise value of the stock has been provided by the director and / or the Company's advisors, from the Company's books and records.

3. Employee Claims / ERA'2006 Claims (est.)

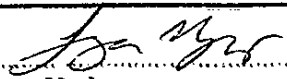
Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

5. HM Revenue & Customs – VAT

The liability to HMRC VAT has been extracted from the Company's books & records as provided by the directors / the Company's advisors. The amount has been provided at Appendix C. The value shown should not be regarded as agreed amount.

Signed: 
Sonya Morris

Date: 31st August 2018

NOTES TO THE STATEMENT OF AFFAIRS (Continued)

6. **Directors' Loans / Connected Creditors**

Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

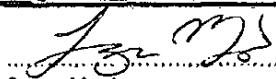
7. **Consumer Creditors**

Details of the Company's consumer creditors have been extracted from the Company's books and records as provided by the directors / the Company's advisors. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

8. **Trade and Expense Creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

Signed

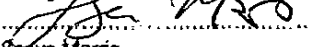

Sonya Morris

Date: 31st August 2018

SCHEDULES OF CREDITORS

SEE ATTACHED LIST(S)

- C1 Secured Creditors - None
- C2 Consumer Creditors (amounts Paid in Advance of the Supply of Goods or Services) - Attached
- C3 Employee and Former Employee Creditors - Attached
- C4 Ordinary Unsecured Creditors (including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors) - Attached

Signed: 
Seriya Morris

Date: 31st August 2018

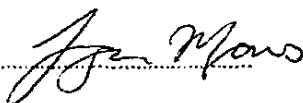
Babyballet Halifax Limited

STATEMENT OF AFFAIRS AS AT 31 August 2018

B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| C0001 | HM Revenue & Customs - VAT Alexander House 21 Victoria Avenue South End On Sea SS19 1BF | £29,672.00 | | | |
| C0002 | Rowlinson, Rainbow & Company 5-7 New Road Radcliffe Manchester M26 4LS | £266.00 | | | |
| C0003 | Lynn Morris 25 Square Road Halifax HX1 1QG | £10,000.00 | | | |
| C0004 | Babyballet Franchising Limited Empire House 11 Mulcture Hall Road Halifax West Yorkshire HX1 1SP | £4,000.00 | | | |
| C0005 | BES Electricity Parkside Stand Fleetwood Town Football Club Park Avenue Fleetwood FY7 6TX | £1,500.00 | | | |
| | 11 Consumers | £208.00 | | | |
| | 14 Employees | £18,800.00 | | | |
| | TOTAL CREDITORS' CLAIM | £65,038.00 | | | |

Signed.....



Date 31st August 2018