

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Little Ducklings Daycare Limited	Company number 05697765
In the Newbury County Court (full name of court)	Court case number 20 of 2011

(a) Insert full
Name and address
of
administrators

We (a)
James Richard Tickell
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

Carl Derek Faulds
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

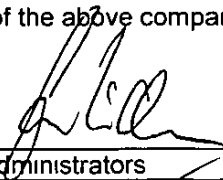
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


 Joint Administrators

Dated

2nd June 2011

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the

James Richard Tickell
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

DX Number post@portbfs.co.uk

01489 550 440
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



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04/06/2011

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COMPANIES HOUSE

SATURDAY

STATEMENT OF AFFAIRS

Name of Company

Little Ducklings Daycare Limited

Company Number

05697765

In the

Newbury County Court

Court case number

20 / 2011

Statement as to the affairs of

Little Ducklings Daycare Limited

1640 Parkway

Solent Business Park, Whiteley

Fareham, Hampshire

PO15 7AH

on the 9 March 2011, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 9 March 2011 the date that the company entered administration

Full Name

Ian Glyn Morgan

Signed

L. G. Morgan

Dated

22/05/2011

Little Ducklings Daycare Limited
Statement Of Affairs as at 9 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill/leasehold premium	319,000 00	120,000 00
HSBC Bank Plc		(283,120 00)
Deficiency c/d		<u>(163,120 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Tangible assets sold with business	1,000 00	10,000 00
Intercompany debt	90,000 00	NIL
Estimated total assets available for preferential creditors		<u>10,000 00</u>

Signature L. G. Morgan Date 22/5/2011

Little Ducklings Daycare Limited
Statement Of Affairs as at 9 March 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,000.00
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	10,000 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	163,120 00
	163,120 00
Estimated deficiency/surplus of assets after floating charges	(153,120 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense accounts	2,293 00
P A Y E & N I C and Corporation Tax	63,898 00
	66,191.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(66,191.00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	153,120 00
Estimated deficiency/surplus as regards creditors	(219,311 00)
Issued and called up capital	
Ordinary Shareholders	90,001 00
	90,001 00
Estimated total deficiency/surplus as regards members	(309,312 00)

Signature

L. G. Morgan

Date

22/05/2011

Portland Business & Financial Solutions
Little Ducklings Daycare Limited
B - Company Creditors

Key	Name	Address	£
CC01	Companies House	Box No 714, Crown Way, Maundy, Cardiff, CF4 3YA	477 00
CS00	Scottish Power	Customer Enquiries, PO Box 7506, Perth, PH1 3QR	1,816 00
CY00	HM Revenue & Customs	Durrington Bndge House, Barrington Road, Worthing, West Sussex, BN12 4SE	63,898 00
CY01	HSBC Bank Plc	8 Canada Square, London, E14 5HQ	283,120 00
		Security Given Debenture conferring fixed and floating charges Date Given 22/09/2006	
4 Entries Totalling			349,311.00

Signature *L. Hargrave*

19 May 2011

Little Ducklings Daycare Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Bright New Minds Limited	Pennyhill House, Eastbury, Hungerford, Berkshire, RG17 7JN	0	90,001	0	90,001
1 Entries Totalling						90,001

Signature L. G. Morgan