

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

2134522
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Name of Company

The CEED (Charity) Limited
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I / We  
Rupert Graham Mullins  
CityPoint  
Temple Gate  
Bristol BS1 6PL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at // *21 October 2010*

Signed 

Date 21 October 2010

Benedict Mackenzie LLP  
CityPoint  
Temple Gate  
Bristol BS1 6PL

Ref CEE/241/SD/KS

<b>For Official Use</b>	
Insolvency Section	Post Room

SATURDAY



A33 \*AP02ROHX\* 195  
23/10/2010  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The CEED (Charity) Limited

on the 21 October 2010 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.**

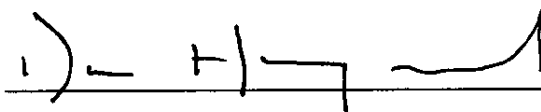
We Abioseh Saeley Johnson, Ujima House, 97-107 Wilder Street, Bristol, BS2 8QU

and ~~Remilekun Tawoche Ekundayo, Ujima House, 97-107 Wilder Street, Bristol, BS2 8QU~~

Make oath and say that the several pages exhibited hereto and marked A,A1,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 21 October 2010 the date of the resolution for winding up and that the said company carried on business as Charity

Sworn/affirmed at OSBORNE CLARKE, 2 TEMPLE BACK CVST, BRISTOL

Date 21 OCTOBER 2010

Signatures 

Before Me DANIEL RICHARD HATWARD

A Solicitor or Commissioner of Oaths or duly authorised officer

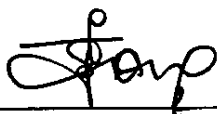
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects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

The CEED (Charity) Limited  
Statement Of Affairs as at 21 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	60,685 00	Uncertain
Stock	1,200 00	
Book Debts	4,500 00	
Subsidiary Company		Uncertain
Guarantor Payments	8 00	
Cash at Bank	5,906 25	5,906 25
Radio Station Equipment		12,000 00
Office Equipment		2,700 00
<b>Estimated total assets available for preferential creditors</b>		<b>20,606 25</b>

Signature



Date

21/10/2010

The CEED (Charity) Limited  
Statement Of Affairs as at 21 October 2010

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	20,606 25
<b>Liabilities</b>	
Preferential Creditors - Employee Arrears/Hol Pay	7,200 00
	7,200 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	13,406 25
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	13,406 25
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	13,406 25
Debts secured by floating charges	NIL
	13,406 25
<b>Estimated deficiency/surplus of assets after floating charges</b>	13,406 25
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	13,406 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	96,703 50
Employees	63,068 01
Banks/Institutions	6 43
HM Revenue & Customs - PAYE/NI	1,604 00
HM Revenue & Customs - VAT	1 00
	161,382 94
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(147,976 69)
<b>Estimated deficiency/surplus as regards creditors</b>	(147,976 69)
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(147,976 69)

Signature \_\_\_\_\_

Date \_\_\_\_\_

21/10/2010

**Benedict Mackenzie LLP**  
**The CEED (Charity) Limited**  
**B - Company Creditors**

Key	Name	Address	£
C500	5-Star Cleaning Services	Longsands, Dodington, South Glos, BS37 6SE	1,029 94
CA00	Advanced Scaffolding	17-19 Dean Street, St Pauls, Bristol, BS2 8SF	2,068 00
CA01	Afro Delight Catering	C/O Moon Beever Solicitors, 260 Avenue West, Skyline 120, Great Notley, CM77 7AA	160 00
CA02	AHE Alarms	Spring Road, Etingshall, Wolverhampton, WV4 6UB	525 62
CA04	Angel Springs Ltd	Ronas House, Selinas Lane, Romford, Essex, RM8 1QH	1 00
CA03	Autobar (Lyon Vending Machine)	5 Russel Town Avenue, Redfield, Bristol, BS5 9LT	272 00
CB00	Black South West Network	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	3,163 96
CB01	BNP Paribas Lease Group	Freeport BS7968, PO Box 968, Bristol, BS99 1ZG	0 00
CB04	Bristol City Council	Small Business Centre, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	1 00
CB02	British Gas Business	81 Newgate Street, London, EC1A 7AJ	13,368 39
CB05	British Telecommunications PLC	137 Shepherdess Walk, London, N1 7RQ	1 00
CB03	Business in the Community	Cathedral Hygiene, 300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	18,799 99
CC00	Cathedral Leasing Limited	Bridgford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	729 00
CC01	Chess Telecoms	3 Mounleigh Close, Euroway Trading Estate, Bradford, BD4 6SP	370 43
CC02	Connaught Compliance Gas Services Ltd	5 Camborne Road, Bristol, BS7 0DP	1 00
RJ00	Dr A S Johnson	1 Beartrix Place, Bristol, BS7 0AE	0 00
CE00	Exponet Services	Norfolk House, Temple Street, Bristol, BS1 6HS	1 00
CH00	H M Revenue & Customs - PAYE	National Insolvency Unit, 3NW, Queens Dock, Liverpool, L74 4AF	1,604 00
CH01	H M Revenue & Customs - VAT	Northern Cross, Basing View, Basingstoke, Hants, RG21 4HL	1 00
CH02	HFGL Ltd	60 High Street, Redhill, Surrey, RH1 1NY	6,133 00
CI00	ING Lease	Windrush Court, Blacklands Way, Abingdon, Oxfordshire, OX14 1SY	1,096 57
CI01	Investec Asset Finance	65 Somermead, Brislington, Bristol, BS3 5QR	2,222 00
EO01	Mr Billy Odumuzor	21a Campbell Street, St Pauls, Bristol, BS2 8XE	6,633 35
RD00	Mr D Dravie-John	11a Albert Park, Montpellier, Bristol, BS6 5NE	0 00
EP00	Mr K Philemon	Fiat 71, Spencer House, Mede Close, Redcliffe, Bristol, BS1 6RN	8,293 08
ES00	Mr K Seasay	Orchard Cottage, 33 Seymour Road, Bishopston, Bristol, BS7 9HS	8,587 48
ET00	Mr P Tan	22 Belton Road, Easton, Bristol, BS5 0JS	3,715 48
EO00	Mr R Owino	133 Hazelbury Road, Bristol, BS14 9EU	10,943 38
EA00	Mr S Ahmed	30 Brooklyn Road, Bedminster, Bristol, BS13 7LA	6,708 28
EK00	Mr T Kirby	2 Westbourne Road, Easton, Bristol, BS5 0RP	4,813 08
EM00	Mr W McFarlane	9b Brunswick Street, St Pauls, Bristol, BS2 8QT	6,665 60
EN00	Mrs M Neufville		6,708 28

Signature



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**Benedict Mackenzie LLP**  
**The CEED (Charity) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CN01	Natwest Bank Plc	32 Corn Street, Bristol, BS1 1HQ	6 43
CN00	Npower	Payment Processing Centre, PO Box 263, Leeds, LS14 9AN	1,847 40
CO00	OCN South West Region	HQ Unit 24/25, 237 Union Street, Plymouth, PL1 3HQ	4,253 00
CO01	OCS Group Limited	Credit Control Dept, Northgate House, White Lund, Morecambe, Lancashire, LA3 3BJ	1,995 51
CP03	Peninsula Business Services	C/O Creditsafe Ltd, Centurion House, Centurion Way, Farrington, Leyland, PR25 3GR	12,636 81
CP00	PHS Group PLC	Western Industrial Estate, Caerphilly, CF83 1XH	414 91
CP01	Pitney Bowes Financial Solutions Europe	PO Box 6569, Harlow, Essex, CM20 2FQ	853 00
CP02	PSC Training & Development Ltd	Drake Court, Eagle Road, Langage Business Park, Plympton, Plymouth, PL7 5JY	460 00
RT00	Remi Tawose	9 George Street, Bristol, BS5 9DJ	0 00
CS00	Schemit (Structural Engineers)Ltd	16 St Edwards Road, Clifton Wood, Bristol, BS8 4TS	435 00
CS01	SEBRIGHT Printers Limited	12-18 Stokes Croft, Bristol, BS1 3PR	145 80
CS02	Security Group Distribution Limited	Head Office, 8 Oakenhill Road, Brislington, Bristol, BS4 4LR	157 55
CS03	SITA	301-303 Parkway, Worle, Weston-Super-Mare, BS22 6WA	1 00
CT00	TECC (IAGO)	The European Consultancy Company Limited, 10 Cockshoot Drive, Leeds, LS12 2RL	23,559 62
<b>46 Entries Totalling</b>			<b>161,382.94</b>



Signature

21/10/2010

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