

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company St Michael's School, Tawstock Limited	Company number 01281762
In the High Court of Justice, Chancery Division, Companies Court	Court case number 11185 of 2011

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Nigel Morrison
Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FT

Trevor P O'Sullivan
Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP

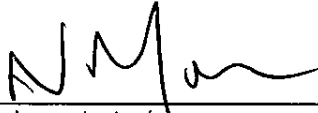
attach a copy of -

*Delete as applicable

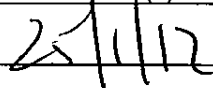
*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint / Administrator(s)

Dated


 25/1/12
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

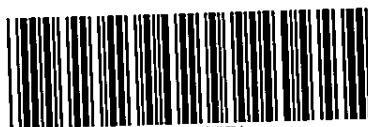
The contact information that you give will be visible to searchers of the public register

Nigel Morrison
Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FT

0117 305 7600
DX Exchange

DX Number

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



A28

A11D8XIB

26/01/2012

#437

COMPANIES HOUSE

Cc

THURSDAY

Statement of affairs

Name of Company
St Michael's School, Tawstock Limited

Company number
01281762

In the
High Court of Justice, Chancery Division,
Companies Court

Court case number
11185 of 2011

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester, M3 3EB

(b) Insert date on the (b) 30 December 2011, the date that the company entered administration.

Statement of Truth

I believe that 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 (b) 30 December 2011 the date that the company entered administration.

Full name JEREMY MOHUN WRIGHT

Signed J.M. Wright,

Dated 22/01/2012

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge: All the Company's assets are subject to a debenture dated 14 August 2007 with NatWest Bank

Freehold property
Furniture and equipment
Vehicles
Debtors
Stocks

Uncharged assets:

None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
NIL	
712701	900,000
81345	81345 *
3398	3398 *
100174	100174
-	-
N.I	N.I
897,618	1,084,917

Signature J.M. Wright Date 22/01/2012

* - Stated at net book value as value not estimated yet.

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 1084917
Liabilities	
Preferential creditors:-	£ 204921
Estimated deficiency/surplus as regards preferential creditors	£ 879996
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ 879996
Debts secured by floating charges	£ 560934
Estimated deficiency/surplus of assets after floating charges	£ 319062
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ 319062
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 527901
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 208,839
Shortfall to floating charge holders (brought down)	£ -
Estimated deficiency/surplus as regards creditors	£ -
Issued and called up capital	£ -
Estimated total deficiency/surplus as regards members	£ (208,839)

Signature J.M. Wright Date 22/01/2012 £ (208839)

Valuation Report

St Michael's School

Contents

	Introduction	
1.0	Executive Summary	2
2.0	Location	4
3.0	Description	6
4.0	Accommodation	7
5.0	Condition and Capital Expenditure	9
6.0	Statutory Enquiries	10
7.0	Services	13
8.0	Site and Ground Conditions	13
9.0	Environmental Issues	13
10.0	Tenure	13
11.0	Occupational Leases	14
12.0	Commentary	14
13.0	Market Commentary	15
14.0	Rental Value	21
15.0	Market Value	21
16.0	Development Issues	23
17.0	Insurance Reinstatement Cost	23
	Appendix I	
	Conditions & Assumptions of Valuation and Market Value	
	Conceptual Framework	
	Appendix II	
	Letter of Instruction	

Introduction

In accordance with the instructions of Deborah Shenton of St Michael's School (hereinafter referred to as the "owner"), as set out in a letter dated 24 December 2011 (a copy of which is provided in Appendix II), we provide herewith our opinion of the Market Value of the freehold interest in St Michael's School, Tawstock Court, Barristaple, North Devon, EX31 3HY (hereinafter referred to as the "Property") in its existing use and present condition as an empty property having regard to trading potential as at 9th December 2011.

Market Value is defined in the RICS Valuation Standards - Global and UK, 7th Edition (the "Red Book") published by the Royal Institution of Chartered Surveyors as:

"The estimated amount for which a property should exchange on the date of valuation, between a willing buyer and a willing seller in an arm's-length transaction after proper marketing wherein the parties had each acted knowledgeably, prudently and without compulsion".

Our valuation is subject to the following Special Assumptions:

- (i) the Property is vacant
- (ii) accounts and records of trade would not be available to or relied upon by a prospective purchaser
- (iii) the business is closed
- (iv) the inventory has been removed and
- (v) the licences, consents, certificates and/or permits are lost or are in jeopardy

We note that our valuations are required by St Michael's School for loan security purposes.

This Valuation Report has been undertaken by Craig Brooks BA Hons Dip Surv MRIC, RICS Registered Valuer of Christie + Co who has the appropriate knowledge skills and understanding to undertake the valuation competently. The Report must be read in conjunction with the Conditions and Assumptions of Valuation which are set out in Appendix I.

The Property was inspected on 9th December 2011, at which time we met Ms Deborah Shenton, the bursar, who kindly provided us access to the Property. The information obtained during our inspection forms the basis of this report and therefore we have relied upon its accuracy. Furthermore, we have strictly assumed that any information provided and thereon relied, can be independently verified.

This Report has been prepared in accordance with the Red Book and we confirm that neither the valuer nor Christie + Co have any known conflict of interest or any previous knowledge of the Property and business.

We confirm that Christie + Co has in place appropriate Professional Indemnity Insurance in respect of this valuation.

1.0 Executive Summary

This brief synopsis must not be read in isolation but only in conjunction with the full Report, Terms, Conditions and Definitions provided.

Property

- Large neo-gothic former residential house converted to a preparatory school in 1940
- The Property is an amalgamation of original 1820's buildings in connection with a range of later additions, extensions and ancillary buildings being developed over a number of years with the latest being undertaken in 1989
- Accommodation is split between the separate Day Care Nursery and a Preparatory School
- The Property sits at the edge of the small village of Tawstock, North Devon
- The Property lies within 32 acres of grounds including playing fields, woodland and formal gardens
- The Property is Grade II* Listed

Tenure

- We understand the Property is held freehold

Strengths

- Attractive location set within its own grounds
- Close to the large town of Barnstaple (approximately two miles distant)
- Tawstock offers a small range of village facilities and residential accommodation
- Limited competition from other private schools in the area
- The school has a good range of sporting and cultural facilities

Weaknesses

- The Property has a range of repair issues to the fabric of the buildings
- We understand that operational and maintenance cost are high due to the age and nature of the building
- Access to the school is via a range of narrow lanes which become congested at peak times
- A large proportion of the grounds surrounding the Property are undulating with very few areas of flat ground
- The Property is Grade II* Listed, necessitating higher repair and maintenance costs
- All the trees within the grounds of the Property are under a Tree Preservation Order

Opportunities

- Potential to repair/maintain the school to a level which will sustain the fabric and condition of the building
- Potential to sustain both OFSTED and ISI registrations and the quality educational resources at the school and nursery
- Potential to develop the Property into alternative use(s)

Threats

- Significant fall in pupil numbers impacting upon the potential trading performance of the school
- Impact from Government austerity measures reducing the availability of discretionary spend on private education
- Lack of investment in the local community impacting on the social/economic dynamics

Valuation

In our opinion the Market Value of the freehold interest in the Property as at 9th December 2011 is:

- £920,000 (Nine Hundred and Twenty Thousand Pounds)

The valuation set out above excludes any liability that arises or could arise in respect of VAT, taxation and the costs of acquisition or realisation.

Signature J. A. Wrigley

Date 22/01/2012

Balance	Name	House Street	Village Area	Town/City	Post Code
£ 12,485 52	FIDDES, Matthew a	23 Ashleigh Road	Barnstaple	Braunton	EX32 8JY
£ 12,200 34	REES, Ivan	The Flat	1-3 Caen Street	Barnstaple	EX33 1AA
£ 8,668 98	BOND, R	10 Signal Terrace	Sticklepath	Barnstaple	EX31 2BA
£ 3,988 75	RISEBRO, Dominic &	South Aller	Barnstaple Road	South Molton	EX363RD
£ 3,000 00	PAYNE, S J	Stone Cottage	North Road	High Bickington	EX37 9BB
£ 2,862 67	MEREDITH, I	Little Close Farm	Eastacombe	Near Barnstaple	EX31 3NT
£ 2,736 00	BOUSTED, Ian	36 Fairacre Avenue	St John's	Barnstaple	EX32 9DF
£ 2,710 25	DAVIES, J	The Granary	Heanton Punchardon	Barnstaple	EX31 4DG
£ 1,479 48	WHEELLOCK, Tracy	11 Highfield Gardens	Coombe Martin		EX34 0HQ
£ 1,380 00	POWELL, Paul a	2 Excelsior Villas	Torr's Park	Ilfracombe	EX34 8AZ
£ 1,259 40	MORRIS, Neil a	47 Biddiblack Way		Bideford	EX39 4AY
£ 1,186 50	ROWLEY, Nick a	Glen Ayr	Chaloners Road	Braunton	EX33 2ES
£ 1,141 52	NATH, Rajnish a	12 Second Field Lane	Braunton	North Devon	EX33 1EZ
£ 920 59	CANE, Duncan a	61 Lane Field Road	Bideford	Devon	EX39 3RD
£ 894 75	WILSON-NORTH, Robert	Beara Farm	Chulmleigh		EX18 2DU
£ 810 52	COWLING, Jenny	Honeysuckle Cottage	3 Eastacombe	Bishops Tawton	EX32 0BP
£ 743 88	COWLING, Mark	Binneys	Week, Harracott	Barnstaple	EX31 3JJ
£ 691 20	SIDES, Alan a	25 Greenfield Close		Bideford	EX39 3RY
£ 669 69	GROB, D	Le Bouvreuil	Route De Rumieres	1874 Chantry	
£ 660 14	FOLEY, Philip a	Headmasters Flat	Tawstock Court	Barnstaple	EX31 3HY
£ 584.15	BOLER, Leanne	1 Church Meadow	High Bickington	Umberleigh	EX37 9DT
£ 523.45	GOLLAND, Robert a	Huntshaw Mill	Huntshaw	Torrington	EX38 7HD
£ 522 35	RICHMOND-PRICE, Kevin	Lower Dundridge	Parkham	Bideford	EX39 5ER
£ 433.50	COTTON, Charlie	Mill House	Clapworthy	South Molton	EX36 4HU
£ 432 00	ROOKE	Ebberly House	Roborough	Winkleigh	EX19 8TS
£ 322 60	WALLIS, Shaw a	Stymie	Chope Road	Northam	EX39 3QE
£ 319 50	NICKELL, K	Blakewell House	Blakewell	Muddiford	EX31 4ET
£ 315 88	DYKE, N	Lower Bealy Court	Chulmleigh	Devon	EX18 7EG
£ 200 00	ATHLONE TRUST	14 New Street		London	EC2M 4HE
£ 200 00	SHORT, Sally	52 Sowden Park		Barnstaple	EX32 8EJ
£ 196 05	ROBERTS, S	Charlacott	Tawstock	Barnstaple	EX31 3JY
£ 170 00	BRADDICK, Benjamin a	Seamew	Merley Road	Westwards Ho	EX39 1JS

£	112 24	PIRIE, Scott a	4 Home Farm Close	Croyde	Braunton	EX33 1PD
£	100 92	DIMELOW, Bruce	Brook Villa	Blakes Hill Road	Landkey	EX32 ONE
£	93 20	BRYANT, Adrian a	Hills View	Knowle	Braunton	EX33 2LY
£	90 00	FLANAGAN, Richard a	1 Barton Cottages	Umberleigh	Barnstaple	EX31 1QX
£	88 80	EVANS, Gary &	4 Priory Close	Yarnscombe	Barnstaple	EX18 7QE
£	88 05	CARTER, C	Cogworthy Manor	Hollocombe	Chulmleigh	EX33 2JS
£	66 70	MILLS, I	Woodland Cottage	Braunton		EX31 1JR
£	62 48	COBB, Howard a	21 Heanton Street	Pilton	Barnstaple	EX31 3NP
£	45 20	LEDGER & STEVENS, Mark	8 73 Farview	Roundswell Hill	Barnstaple	EX31 4ED
£	41 00	GUBB, Andy	The White House	Kingsheanton	Marwood	EX37 9PY
£	29 95	CHUGG, David &	Kalbarri House	Chittlehampton	Umberleigh	EX32 ONF
£	28 50	ROBERTS, M	Meadow Croft	Blakeshill Road	Landkey	EX19 8TS
£	27 50	ROBERTS, J	3 Kingsley Terrace	Roborough	Bideford	EX39 4LW
£	25 00	WHITBREAD, H	Ebberley House	Instow	Barnstaple	EX31 4AU
£	22 00	PASSMORE, Roger	Raddy	Strand Cottage, Braunton	Bideford	EX39 3BQ
£	19 65	POPE, Shaun A	Strand Cottage, Braunton	Ashford	Weare Giffard	EX39 4QS
£	17 61	LAING, Louise	3 Durrant Lodge	Heywood Road	Berks	RG45 7QP
£	15 15	BARDNER, Duncan a	Tortola	Park Hill		
£	11 90	DORMER, Paula	44 Goldsmith Way	Crowthorne		
£	903 76	Graham Algar				
£	294 00	Jonathan Baines				
£	2,479 20	Pippa Baines				
£	307 30	Graham Barnes-Mathews				
£	323 81	Robert Barrow				
£	86 00	Robert Barrow				
£	291 86	Blue Baxter				
£	56 50	Michael Bazley				
£	88 32	Jonathan Beer				
£	2,650.44	Rachel Bell-West				
£	87 99	Rachel Bell-West				
£	56 50	Wayne Bennett				
£	635.25	Faith Bleasdale				

£	1,085.00	Kevin Bristow
£	42.00	Jolyon Bristow
£	148.10	Jon Broom
£	126.00	David Buck
£	531.80	John Buck
£	108.60	Rick Olson
£	638.61	Bruce Carter
£	966.00	David Chugg
£	294.30	Tom Clarke
£	277.45	Alistair Cockbain
£	376.40	Alistair Cockbain
-£	42.00	Tim Comer
£	780.00	Tim Comer
£	1,512.00	Tim Comer
£	3.50	James Conchie
£	345.98	Christian Cook
£	980.17	Christian Cook
-£	5.42	Tony Cooper
£	630.00	Philip Corbin
£	130.48	Lucy Cottle
£	252.00	Richard Cox
-£	100.00	Alan Coxon
£	55.38	Helen Shepperson
£	68.34	Sean Davey
£	278.99	Andrew Davis
£	173.66	Paul Dent
£	283.50	Paul Dent
-£	324.00	James Doel
£	63.39	Gavin Doyle
£	162.16	Unspecified Easterbrook
-£	211.80	Mike Elton
£	290.04	Ian Evans

£	270.00	Dominic Evans
£	36.75	Gary Evans
£	924.00	John Evans
£	258.30	Benedict Farr
£	216.30	Benedict Farr
£	233.56	Richard Sexon
£	396.00	Will Friend
£	126.00	Vicky Roper
£	360.48	Jon Gay
£	258.90	Eleanor Gordon
£	694.50	Paul Gould
£	2,437.30	Stewart Gregory
-£	780.61	Charlotte Hambly
£	189.00	Richard Hancock
£	504.00	Paul Harris
£	1,075.28	Chris Harris
£	202.90	Mark Hooper
£	76.81	John Hughes
£	495.12	Julie Huxtable
£	222.08	Barrie Huxtable
£	252.00	Barrie Huxtable
£	584.46	Mark Impey
£	220.50	Mark James
£	220.50	Mark James
£	714.00	Simon Jones
-£	10.86	Penny Collis
£	1,297.20	Michel Kenaan
£	193.00	Michel Kenaan
£	711.29	Harriet Lawrence
£	232.14	Harriet Lawrence
£	243.23	Peter Leaver
£	315.78	Matthew Lee
£	630.00	Matthew Lee

£	207.21	Phil Leonard
£	466.00	Jason Lewis
-£	243.00	Paul Liddar
£	194.40	Lee Martin
-£	0.10	Nick Jones
£	400.58	Elizabeth Mason
£	202.00	Alison Mead
£	75.00	Jason Mellett
£	8.75	Neil Metcalfe
£	2,364.70	Felicity Reid
£	252.00	Sebastian Mogge
£	28.24	Andrew Moore
£	3,574.27	Neil Morris
£	105.00	Neil Morris
£	83.98	Douglas Mugambi
£	214.72	Marius Nel
£	160.20	Marco Oliveira
£	144.80	Matthew Owen
£	504.00	Oliver Padbury
£	294.00	Sam Percival
£	120.75	Sam Percival
£	257.22	Graham Persson
£	130.00	Adrian Pett
£	126.00	Adrian Pett
£	284.78	Simon Pim
£	252.00	Philip Power
£	588.00	Damien Puddifoot
-£	57.92	Greg Rance
£	682.96	Magnus Ritzen
£	209.20	Piers Rooke
£	138.00	Tony Rutherford
£	228.78	Mark Saltmarsh
£	479.30	Mark Saltmarsh

£	150.00	Emma Baker
£	204.66	Alan Sides
-£	60.00	Jason Smith
£	233.01	Alex Spear
£	159.50	John Wright
£	311.13	Jonathan Start
£	291.51	Jonathan Start
£	648.00	Simon Steer
£	351.65	Wayne Sturley
£	216.00	Wayne Sturley
£	158.84	Dieter Sturm
£	284.26	Simon Thake
£	405.34	Nicola Tipper
£	36.75	Simon Tithecott
£	239.80	Roger Tithecott
£	108.80	Geoff Tucker
£	966.00	Geoff Tucker
£	1,476.18	Andrew Tucker
£	189.00	Paul Tweedie
£	134.00	Sam Horn
£	295.20	Jason Boyd
£	200.25	Tony Verney
£	200.25	Tony Verney
£	361.58	Andrew Wade
£	1,128.51	Shaw Wallis
£	376.39	Christopher Watton
£	330.00	Stephen Webber
£	282.87	James Wileman
£	971.55	James Wileman
£	52.32	Miles Wilkinson
£	588.00	Shaun Williams
£	522.95	Stuart Wilson
£	68.00	Chris Wilson

£	164 84	Alexandra Wood
£	112 00	Andrew Worner
£	<u>122,311.94</u>	

Bad Debt Provision

BOU002	Bousted, Ian	2,786 00
STO001	Dyke, N	316 00
WHE001	Wheelock, Tracy	1,479.00
WOO001	Wollam-Rees, Ivan	12,200.34
	Grob, A	670 00
	Rowley	1,187.00
	Fiddes	3,500 00
Total		<u>22,138 34</u>

Net Debtors	<u>£100,174</u>
-------------	-----------------

Signature *J M Wright*

Date *22/01/2012*

Company Name	Balance	House Street	Village Area	Town/City	County	Post Code
Archant South West	£	431 56 Fiar Oak Close	Exeter Airport Business Park	Clyst	Honiton	EX35 2UL
Ark Pool Engineering Services	£	63 56 Unit 6 The Old Aerodrom	Chivenor Business Park	Barnstaple	Devon	EX31 4AY
Baker Ross Toys	£	80 32 2-3 Forest Works	Forest Road	London		E17 6IF
Beafood Arts	£	1,102 44 Greenwarren House	Beafood	Winkleigh	Devon	EX19 8LU
BEC Ltd - School Stickers	£	29 94 BEC Ltd T/A School Sticke	Unit 2, Lawford Close	Birmingham		B7 4HJ
Blue Orange Signs Ltd	£	80 40 Borners Bridge	South Molton			EX363LZ
Brainwaves	£	28 50 Bodmin Business Park	Bodmin		Cornwall	PL31 2 RT
Catertech	£	1,024 85 6 Brannam Crescent	Roundswell Business Park	Barnstaple	Devon	EX31 3TD
Chess Telecoms	£	55 14 Bridgford House	Heyes Lane	Alderley Edge	Cheshire	SK9 7JP
Chivenor Trade Centre Hire Ltd	£	90 00 Unit 5 & 14	Chivenor Business Park	Barnstaple	Devon	EX31 4AY
Christian Copyright Licensing	£	2.55 PO BOX 1339		EASTBOURNE	EAST SUSSEX	BN21 1AD
Christie & Co	£	4,800.00 Kings Wharf	The Quay	Exeter	EX2 4AN	
City Electrical Factors Ltd	£	1,835 31 Unit 2-3 Howard Avenue	Barnstaple	Devon		EX32 8QA
Concorde Copiers	£	654 83 Unit 4 Merlin Business P	Exeter Airport	Exeter	Devon	EX5 2UL
Consortium	£	1,345 63 PO Box 2327	Hammond Way	Trowbridge	Wiltshire	BA14 8ZB
Cornish Bacon Company	£	266 75 Joy Mitchell Kitchen				
County Garage (Barnstaple) Ltd	£	61 61 Hollowtree Road	Barnstaple	Devon		EX32 8QZ
CTM Potters Supplies	£	62.52 Unit 10a	Millpark Industrial Estate	White Cross Road	Woodbury Salter	EX5 1EL
Dartington Crystal	£	45.00 Sales Ledger Dept	Torrington		N Devon	EX38 7AN
Devon County Council	£	100 00 County Hall	Topsham	Exeter	Devon	EX2 4QJ
Dial Associates Ltd	£	16 68 Millbrook	High Bickington	Umburleigh		EX379BX
E on Energy Gas Income Account	£	16,461.71 P O Box 7689		Nottingham	Devon	NG15 OZP
Edd's Greengrocer & Fruiterer	£	1,463 74 Mullacott Ind Estate	Ilfracombe	North Devon		EX34 8PL
Eden Project	£	98 88 Eden Project	Bodelva		Cornwall	PL242SG
Educational Planning Books Ltd	£	178.37 PO Box 63	Hathersage	Hope Valley	Derbyshire	S32 1DJ
FIELD STUDIES COUNCIL	£	370.00 Nettlecombe Court	The Leonard wills, Field Centre	Williton	Taunton , Somers	TA4 4HT
G.J Harding - Crook Electrical	£	366.70 Cobbles Cottage	Church Street	Braunton	Devon	EX33 2EL
Gliddon & Squire	£	379.22 Pottington Road	Barnstaple		North Devon	EX31 1JH
Granada Learning	£	34 97 Credit Control	Unit 28 Bramble Road	Techno Trading Est	Swindon	SN2 8EZ
Great Torrington School	£	35.00 Calvesford Road	Torrington		Devon	EX38 7DJ
Greig Music	£	365 28 44 Kingston Road	Taunton		Somerset	TA2 7SG
Harris Sports	£	797.40 22a Griffin Road	Clevedon		Somerset	BS21 6HH

Hughes J C	£	7,605.45	Steeple Meadow	Kings Nympton	Umberleigh	Devon	EX37 9ST
IAPS	£	513.59	11 WATERLOO PLACE		LEAMINGTON SPA		CV32 5LA
Ilfracombe Wholesale	£	1,970.99	Kingsley Avenue	Ilfracombe	Devon		EX34 8ET
Instrumental Music Services	£	270.00	Area 6 Flat 1	47 Alexandra Road	Worthing	West Sussex	BN11 2DU
Inventive Marketing Solutions	£	132.00	The Stores	Village Street	Bishops Tawton	Devon	EX32 0DG
ISI	£	1,301.70	CAP House	9-12 Long Lane		London	EC1A 9HA
JAL Total Care	£	782.93	Meadowcroft Lane	Halfax Road	Ripponden	West Yorkshire	HX6 4AJ
JR Turf	£	672.00	Bakers Farm	Torrington		Devon	EX38 7ES
K J Refrigeration	£	727.97	Unit 15 Castle Park Road	Whiddon Vally	Barnstaple		EX32 8PA
Keep it Cool Refrigeration Ltd	£	136.49	Unit 9 Daddon Moor	Clovelly Road Industrial Estate	Bideford	Devon	EX39 3HN
Leycol Publishing	£	300.00	5 Hancock Road		London		E3 3DA
Living Needs	£	1,139.82	1 Mill Road		Barnstaple	Devon	EX31 1JQ
M & B Supplies Ltd	£	1,531.99	90 Moorland Road	Burslem	Stoke on Trant		ST6 1DY
M & E Alarms (Barnstaple) Ltd	£	88.80	Lower Charlacott	Tawstock	Barnstaple		EX31 3JY
Marsh Brokers Ltd	£	3,374.92	Education Practice	Capital House	1-5 Perrymount Ro	Haywards Heath	RH16 3SY
Medland Sanders & Twose Ltd	£	540.00	BLUNDELLS ROAD	TIVERTON	DEVON		EX16 4DA
MIM Sports Ltd	£	22.00	Unit 1 Daddon Rise	Clovelly Road Ind Estate	Bideford		EX39 3HN
Nick Cann	£	240.00	Pest Control	Sturridge Farm	Crediton		EX17 4ED
North Devon District Council	£	3,013.76	Civic Centre	Barnstaple		Devon	EX31 1EA
Northcliffe Media Ltd	£	360.00	A7N Media Finance servi	PO Box 8667		Leicester	LE18EE
Oil Masters	£	172.60	Unit 2 Chivenor Business	Barnstaple		Devon	EX31 4AY
Phillip Harris Education	£	218.28	Findel House Excelsior Rr	Ashby Park	Ashby De La Zouch	Leicestershire	LE65 1NG
Phillip Dennis Foodservice	£	1,619.38	Mullacott Industrial Estai	Ilfracombe	Devon		EX34 8PL
Proband	£	19,643.40	45-55 Camden Street		Birmingham		B1 3BP
R Blackmore	£	307.44	25 Rowe Close	Bideford	Devon		EX39 5XX
Rapid Electronics Ltd	£	86.47	Severalls Lane	Colchester		Essex	CO4 5JS
Rawle Gammon & Baker Ltd	£	1,551.58	Gammon House	Riverside Road	Pottington Business	Barnstaple	EX31 1QN
Red Kite	£	84.00	Red Kite Vehicle Consultr	3 Haddons Drive, Three Legged	Wimborne	Dorset	BH21 6QU
RIDD R FLORIST	£	35.00	46 BOUTPORT STREET	BARNSTAPLE		N DEVON	EX31 1SE
Roundswell Services	£	1,070.36	HA MALEK & PARTNERS	Roundswell Services Ltd	26 High Street	Barnstaple	EX31 1BL
School Sport Magazine	£	26.00	76 Loxwood Road	Lovedean	Hants		PO8 9TY
Seaswhite of Brighton	£	178.92	Avalon Court	Star Road Partridge Grees		West Sussex	RH13 8RY
SIGN SHOP	£	108.00	Two Rivers Industrial Est	Braunton Road	Barnstaple		EX31 1JY

Signdesign	£	204.00	Unit 3E Mullacott Ind Est Ilfracombe				Devon	EX34 8PL
Smallridge Bros	£	292.66	East Collabear	Tawstock		Barnstaple		WX31 3JZ
Softlink Europe Ltd	£	452.40	Oak Court	North Leigh Business Park		North Leigh	Oxford	OX29 6SW
South West Communications	£	71.53						
South West Hygiene	£	402.31	BTE Services Ltd	9 Miller Business Park		Station Road	Liskeard	PL14 4DA
South West Water	£	898.33	PO Box 55	Exeter				EX2 7YN
Southern Electric	£	4,523.05	Payment Centre	POBox 13		Havant		PO9 5JB
Standards Testing Agency	£	11.75	Customer Accounts	P O Box 590		Norwich MLO		NR3 1QZ
Stone Creative	£	1,446.00						
Taw & Torridge Coaches Ltd	£	285.00	Grange Lane	Merton		Oakhampton Devor		EX20 3ED
Teachers Pension Agency	£	6.04						
Team Colours Ltd	£	3,336.50	45 The Maltings	Stanstead Abbotts		Ware	Herts	TF9 3PX
Technology Supplies Ltd	£	116.38	Phoenix House	Tern Hill		Market Drayton	Shropshire	EX32 7BN
Toptown Printers Ltd	£	1,000.00	Vicarage Lawn			Barnstaple	Devon	EX32 9BG
Trophyman	£	839.65	67 Newport Road			Barnstaple		LS2 9JT
UKMT	£	3.00	School of mathematics	S. University of Leeds				
Veale Wasbrough Vizzard	£	15,408.40	Orchard Court	Orchard Lane		Bristol		BS1 5WS
W Parkers Liquid Waste Mgmt	£	340.00	Bables Tenement	Burrington		Umberleigh	Devon	EX37 9JP
West Cross Garage	£	21.60	Chapel Street	Braunton		North Devon		EX33 1EL
WestChem	£	111.92	The Old Station	Station Road		Sidmouth	Devon	EX10 9DN
Westcountry Interiors	£	10,255.47	Cranmere House	Darklake View		Estover	Plymouth	PL6 7TW
Zurich Insurance	£	10,995.67	Banking Operations	3000B Parkway		Whiteley	Fareham	PO15 7JZ
ANSELL, Mark a	£	171.00	Pillhead House	Old Barnstaple Road		Bideford		EX39 4NF
BARDNER, Duncan a	£	48,089.85	Tortola	Park Hill		Weare Giffard		EX39 4QS
BEER, J	£	132.28	Bayview Bungalow	Landkey Road		Barnstaple		EX32 0HN
BENN, John &	£	171.60	The Verne	Instow				EX39 4JX
BERGER, David W	£	541.75	Higher Barn Park	Charles		Brayford		EX32 7PT
BLACKBURN, Miranda J	£	175.50	Beechwood Lodge	High Bickington		Umberleigh		EX37 9BQ
BUSSELLE, Julien	£	101.50	Damage Hue	Lee		Nr Ilfracombe		EX34 8LR
CARPENTER, Robert a	£	137.65	9 Becklake Close	Roundswell		Barnstaple		EX31 3UZ
CASHMORE, Julie	£	100.00	The Small House	Heanton		Barnstaple		EX31 4DG
CHATWIN, Lena	£	118.85	94 Kimberley Park	Northam				EX39 1GG
CHADWICK, Anton &	£	253.70	7 Archbishops Crescent	Gillingham				ME7 2WL

CLARKSON, Amanda	£	83.77	3 Eastbeare Barn Cottage	Merton	Okehampton	EX20 3DJ
CLEMENTS, A	£	200.00	River View	Bidna Lane	Northam	EX39 1NU
COLVILLE, John C	£	975.00	Yew Tree Barn	Rapson Roborough		EX19 8TP
CORBIN, Philip &	£	96.40	The Laurels	St Giles In The Wood	Torrington	EX387JF
DAVIS, Andrew a	£	307.70	Middle Charlacott	Tawstock	Barnstaple	EX31 3JY
EMO, W	£	164.07	Hilcote Lodge	First raleigh	Bideford	EX39 3NJ
FOLLEY, Nicholas &	£	80.00	Woodlands Farm	Little Torrington	Torrington	EX38 8QS
GARDNER, George &	£	416.30	Hilltop	Hilltop Road	Bideford	EX39 3PA
GAY, Jonathan &	£	5,424.81	The Farm House	Coxleigh Barton	Shirwell	EX31 4JL
GIBBS, Christopher &	£	59.25	Delley Farm	Yarnscombe	Barnstaple	EX31 3LX
GIBBS, Nicholas a	£	134.10	Millwood Barn	Bugford	East Down	EX31 4LZ
GOODERHAM, Christopher a	£	580.00	42 Mount Pleasant	Bishops Tawton	Barnstaple	EX32 0AQ
GRAHAM, Peter a	£	200.00	Lower Yarnacott	Swimbridge		EX32 0QY
GURR, Gordon a	£	175.00	Fairacre	Lake	Barnstaple	EX31 3HT
HANCOCKS, R	£	90.00	Grange Cottage	Chittlehamholt	Umberleigh	EX37 9NS
HARVEY, Stephen a	£	52.60	Poole Batten Farm	Burrington	Umberleigh	EX37 9NG
HEATH, Kit a	£	36,549.85	Heathfield House	26 Old Torrington Road	Barnstaple	EX31 2DD
HOLDEN, Frank a	£	539.30	Rosewood House	Tawstock		EX31 3HZ
JAKES, Nadine	£	164.50	Rice Mill Cottage	Webbery	Bideford	EX394PU
JAMES, V	£	33.25	Russett House	Strand Lane	Ashford	EX31 4BP
JAMES, S	£	295.00	Woodbury	Strand Lane	Ashford	EX31 4BW
KENAAN, Michael &	£	98.80	13 Barlow Road	Pilton	Barnstaple	EX31 1TR
KESSELER, Susan	£	585.36	Nineteen Steps	Orchard Hill	Bideford	EX39 2QY
KNILL, John &	£	349.80	Great Lilly Farm	Goodleigh	Barnstaple	EX32 7NQ
KNILL, John a	£	190.50	Great Lilly Farm	Goodleigh	Barnstaple	EX32 7NQ
LAND, I	£	178.50	6 Oatlands Avenue	Chestwood	Bishops Tawton	EX32 0AZ
LOMAS, Hugh	£	8,516.53	62 Bayview Road	Northam	Bideford	EX39 1BH
MANIX, Ian &	£	449.70	Old Pastures	Northfield Lane	Pilton	EX31 1QE
JONES	£	103.65	Rodington	Higher Park Road	Braunton	EX332LF
MAY, A	£	134.00	Westaway	Pilton	Barnstaple	EX31 4JQ
MIGLIARI, Emma	£	73.52	11 Mead Park Close	Bickington	Barnstaple	EX31 2PE
MORGAN, Iain a	£	107.50	64 Saunton Road	Braunton		EX331HD
OLDING, Jonathan a	£	10,914.94	Manor Lodge	Daddon Hill	Northam	EX39 3PW

ORRELL, B	£	95 78	65 Moor Lea	Barnfield Close	Lower Park Road	EX33 2PF
PARRY, Andrew	£	370.00	Bratton Farm	Chittlehampton	Umberleigh	EX37 9QH
Perrins Limited	£	9,891.60	The Custom House	The Strand	Barnstaple	EX31 1EU
PERSSON, Graham a	£	1,499 68	(Mrs) Pennyvall, Mill Lane	Bratton Fleming	Barnstaple	EX31 RU
PRESTON, Christopher a	£	427 98	The Retreat	Church Street	Braunton	EX33 2EL
PRICKETT, Peter &	£	483.00	Downs Farm	Downs Road	Instow	EX39 4LP
READ-JONES, Tony &	£	343.90	The Roundhouse	Sticklepath Court	Tawstock	EX31 3HN
JOLLY K	£	180 00	Roborough Farmhouse	Pilton West		EX31 4JG
RULE, Mickey &	£	200.00	4 Mazzard Close	Landkey		EX32 0LL
SADEK, R	£	36.15	Wyethmead	Tray Lane	Atherington	EX37 9HY
SALTMARSH, Mark &	£	260.05	The Barn, Pillmouth Farm	Landcross	Bideford	EX39 5JA
SALMANOV, Rishat	£	580.00	Brynsworthy Cottage	Brynsworthy Lane, Bickington	Barnstaple	EX31 3HR
SEXON, Nick a	£	480.00	The Old Post Office	Tawstock	Barnstaple	EX31 3HY
SIMPSON, Mark &	£	662 43	Cleave Farm	Weare Gifford	Bideford	EX39 4QX
STAPLETON, Paul &	£	180 00	7 Mount Raleigh	Raleigh Hill	Bideford	EX39 3NR
STEER, Christopher &	£	55.75	Treyhill Farm	Instow	Bideford	EX39 4LS
THOMAS, Ron	£	178 50	Twitchen Farm	Huntshaw	Torrington	EX38 7HQ
TURNER, N	£	221 80	Roodge	Harracott	Barnstaple	EX31 3JW
VAN ROSSEM-BOYD, Jason a	£	179.00	2 Braecone	Goodleigh	Barnstaple	EX32 7LX
WALTERS, Peter	£	19 00	Lynrose	Eastacombe	Barnstaple	EX31 3NU
WATTON, Christopher &	£	134 75	Valley View	Guineaford	Barnstaple	EX31 4EA
WHITELEY, Peter &	£	180 00	Millards Hill House	Anstey Way	Instow	EX39 4JQ
YEW/DALL, Jonnie &	£	300.00	Little Pillhead	Webbery	Near Bideford	EX39 4PR
YOUNG, George &	£	107 00	3 Tarka Falls	Old Barnstaple Road	Bideford	EX39 4FL
Teachers Pension Agency	£	29,734.53				
Personal Pension - D Shenton	£	587.67				
Prudential Pension	£	74.96				
Inland Revenue	£	80,318 00				
Natwest Bank	£	560,933.62				
ALLSOP, Lois M	£	10,049 00	Hillview	Lapford	Crediton	EX17 6QP
AVERY, Lisa	£	2,236.00	5 Tray Lane	Atherington	Umberleigh	EX37 9HY
BATER, Mary E	£	5,541 00	Little Higher Rolleston Fa	Tawstock		EX32 1AQ
COLE, Frances N	£	7,429 00	Corner Cottage	29 Coldharbour	Bideford	EX39 2NH

COPE, Abbie	£	920.00	Lake Cottage	Ladywell, Pilton	Barnstaple	Devon	EX31 1QS
DAVIDSON, Sharon	£	18,372.00	2 Broadway	Greenfields	Fremington	Devon	EX31 2NR
DENNIS, Caroline A	£	4,592.00	26 Coppice Gate	Newport	Barnstaple	Devon	EX32 9PE
DOEL, Keela M	£	13,762.00	Valley View	Cornhead Road	Braunton	Devon	EX33 2EW
DYER, Michael	£	4,333.00	10, Coldharbour	Torrington	Bideford	Devon	EX39 2NQ
FARMER, Laura M	£	6,681.00	48 Kingsmead Drive	Tawstock Court	Barnstaple	Devon	EX38 7DD
FOLEY, Caroline	£	3,758.34	Headmasters Flat	Tawstock Court	Barnstaple	Devon	EX31 3HY
FOLEY, James P	£	31,800.00	Headmasters Flat	Lake	Tawstock Barnstaple	Devon	EX31 3HU
FORD, EMMA	£	12,849.00	The Cobbles	Barnstaple	Devon	Devon	EX32 9PD
GOULD, Emma L	£	4,176.00	41 Coppice Gate	Barnstaple	Bideford	Devon.	EX39 4BG
HERATY, CATHERINE	£	13,913.00	11 Chudleigh Terrace	Pottery Lane	Yelland, Barnstaple	Devon	EX31 3EL
HOPKINS, Christine G	£	4,511.00	Marlun	Bideford	Devon	EX39 2BU	
HOPKINS, Thomas	£	698.00	7 Bridge St	Pilton	Barnstaple	Devon	EX31 1RZ
ISAAC, Tracy	£	1,333.00	16 Maer Top Way	Shebbear	Beaworthy	Devon	EX21 5ST
JEGGO, Stephen C	£	10,952.00	Folly Cross	Penhill	Barnstaple	Devon	EX31 2NG
LITTLE, Cheryl	£	13,170.00	Penhill House	Yelland	Barnstaple	Devon	EX31 3EN
MACKIE, Jayne	£	12,657.00	5 Lower Yelland Farm	West Yelland	Nr. Barnstaple	Devon	EX31 3EU
MILLS, Jayne E	£	5,270.00	49 Ballards Crescent	Standard Hill	Pancrasweek	Holsworthy	EX22 7JN
MITCHELL, Joy E	£	8,460.00	Cobb Cottage	Atherington	Umberleigh		EX37 9HY
NORMAN, Carol	£	2,869.00	4 Tray Lane	Torrington	Devon		EX38 7DP
PAINE, Anneka E	£	1,990.00	19 Greenbank	Uffculme	Cullompton		EX15 3DX
PARKER, Ryan	£	11,447.00	1 Highland Park	Roundswell	Barnstaple	Devon	EX31 3SD
REGAN, Janet L	£	10,436.00	12 Rosewood Grove	TANNER ROAD	LANDKEY	BARNSTAPLE	EX32 ONQ
RIPPON, ELIZABETH	£	7,145.00	HILLSDALE	Northam	Bideford	Devon	EX39 1BD
ROWLAND, Ivan R	£	3,126.00	32 Fairlea Crescent	Combe Martin			EX34 OAU
SARGENT, Ian L	£	4,751.00	Lustleigh	Davidstow	Camelford	Cornwall	PL32 9XU
SAYERS, Alexander M	£	16,184.00	Lower Tregeen	Tawstock	Barnstaple	North Devon	EX31 3HY
SEXON, Nicholas	£	12,372.00	The Old Post Office	Bideford	Devon		EX39 3BW
SHENTON, Deborah A	£	22,603.06	1 Lansdowne Terrace	Barnstaple		Devon	EX31 8EJ
SHORT, Sally E	£	2,668.00	52 Sowden Park		Barnstaple	North Devon	EX32 7BQ
TURNER, Sarah Z	£	12,647.00	11 Portland Buildings	Bickington	Barnstaple	Devon	EX31 2JD
WALL, Ann	£	6,231.00	22 Springfield Road	Saunton Park	Braunton	North Devon	EX33 1DS
WEBBER, Katie A	£	5,207.00	12 Homer Road				

EX34 8LN

Devon

Nr Ilfracombe

Lee

Tree Tops

£ 3,441 17
£ 1,261,188.46

WEST, Janine H

Add: Potential lease/HP
commitments

£ 32,566 32
£ 1,293,754 78

Less: Wages (redundancy)

-£ 94,205 34 Preferential creditor

Less: Teachers Pensions

-£ 29,734.53 Preferential creditor

Less: Pension D Shenton

-£ 587.67 Preferential creditor

Less: Prudential pension

-£ 74 96 Preferential creditor

Less: Inland Revenue

-£ 80,318.00 Preferential creditor

Less: Nat West

-£ 560,933.62 Subject to Debenture

Total Preferential creditor -£ 204,920.50

£ 527,900.66

Signature .. J M Wright.
Date 22/01/2012

ST MICHAELS SCHOOL TAWSTOCK LTD							
LEASE COMMITMENTS				Contract Ends	Potential Liability 31/12/2011 £		
Siemens - 056-0649 - Kyocera KM6030							
Secondary Lease - Investec (see below)							
Siemens - 738-8396 - Kyocera KM4050				22/04/2013			
Quarterly £239.90							
6 quarters x £239.90					1,439.40		
5 quarters x £239.90							
Siemens - 736-5745 - Kyocera KM1650				30/11/2012			
Quarterly £166.32							
3 quarters x £166.32					498.96		
2 quarters x £166.32							
ING - AQPW126834 - Ford Transit				23/08/2015			
Monthly £468.00							
44 months x £468					20,592.00		
40 months x £468							
Annual Fee - 4 x £35.75					143.00		
Laundry FM - Washing Machine Dryer				05/10/2013			
Monthly £262.80							
22 months x £262.80					5,781.60		
18 months x £262.80							
Investec - 211192203 - Kyocera KM6030				01/08/2014			
Quarterly £364.01							
11 quarters x £364.01					4,004.11		
10 quarters x £364.01							
Annual Fee - 3 x £35.75					107.25		
TOTAL POTENTIAL LIABILITY					£ 32,566.32		
Signature... <i>J.M. Wright</i>							
Date <i>22/01/2012</i>							

Company Name	Notice Period	Redundancy	Total	House Street	Village Area	Town/City	County	Post Code
ALLSOP, Lois M	£ 10,049.00	£ -	£ 10,049.00	Hillview	Lapford	Crediton	Devon	EX17 6QP
AVERY, Lisa	£ 1,118.00	£ 1,118.00	£ 2,236.00	5 Tray Lane	Atherington	Umburleigh	Devon	EX37 9HY
BATER, Mary E	£ 2,145.00	£ 3,396.00	£ 5,541.00	Little Higher Rolleston Farm	Tawstock		Devon	EX32 1AQ
COLE, Frances N	£ 3,990.00	£ 3,439.00	£ 7,429.00	Corner Cottage	29 Coldharbour	Bideford	Devon	EX39 2NH
COPE, Abbie	£ 920.00	£ -	£ 920.00	Lake Cottage	Ladywell, Pilton	Barnstaple	Devon	EX31 1QS
DAVIDSON, Sharon	£ 7,572.00	£ 10,800.00	£ 18,372.00	2 Broadway	Greenfields	Fremington	Devon	EX31 2NR
DENNIS, Caroline A	£ 1,900.00	£ 2,692.00	£ 4,592.00	26 Coppice Gate	Newport	Barnstaple	Devon	EX32 9PE
DOEL, Keela M	£ 10,562.00	£ 3,200.00	£ 13,762.00	Valley View	Corilhead Road	Braunton	Devon	EX33 2EW
DYER, Michael	£ 4,333.00	£ -	£ 4,333.00	10, Coldharbour		Bideford	Devon	EX39 2NQ
FARMER, Laura M	£ 6,681.00	£ -	£ 6,681.00	48 Kingsmead Drive	Torrington		Devon	EX38 7DD
FOLEY, Caroline	£ 3,328.00	£ 430.34	£ 3,758.34	Headmasters Flat	Tawstock Court	Barnstaple	Devon	EX31 3HY
FOLEY, James P	£ 30,000.00	£ 1,800.00	£ 31,800.00	Headmasters Flat	Tawstock Court	Barnstaple	Devon	EX31 3HY
FORD, EMMA	£ 10,049.00	£ 2,800.00	£ 12,849.00	The Cobbles	Lake, Tawstock	Barnstaple	Devon	EX31 3HU
GOULD, Emma L	£ 2,978.00	£ 1,198.00	£ 4,176.00	41 Coppice Gate	Barnstaple		Devon	EX32 9PD
HERATY, CATHERINE	£ 11,113.00	£ 2,800.00	£ 13,913.00	11 Chudleigh Terrace		Bideford	Devon	EX39 4BG
HOPKINS, Christine G	£ 1,933.00	£ 2,578.00	£ 4,511.00	Marlun, Pottery lane	Yelland	Barnstaple	Devon	EX31 3EL
HOPKINS, Thomas	£ 399.00	£ 299.00	£ 698.00	7 Bridge St	Bideford	Devon	Devon	EX39 2BU
ISAAC, Tracy	£ 1,333.00	£ -	£ 1,333.00	16 Maer Top Way	Pilton	Barnstaple	Devon	EX31 1RZ
JEGGO, Stephen C	£ 10,952.00	£ -	£ 10,952.00	Folly Cross	Shebbear	Beaworthy	Devon	EX21 5ST
LITTLE, Cheryl	£ 6,383.00	£ 6,787.00	£ 13,170.00	Penhill House	Penhill	Barnstaple	Devon	EX31 2NG
MACKIE, Jayne	£ 10,857.00	£ 1,800.00	£ 12,657.00	5 Lower Yelland Farm	Yelland	Barnstaple	Devon	EX31 3EN
MILLS, Jayne E	£ 2,144.00	£ 3,126.00	£ 5,270.00	49 Ballards Crescent	West Yelland	Barnstaple	Devon	EX31 3EU
MITCHELL, Joy E	£ 3,384.00	£ 5,076.00	£ 8,460.00	Cobb Cottage, Standard Hill	Pancrasweek	Holsworthy	Devon	EX22 7JN
NORMAN, Carol	£ 1,201.00	£ 1,668.00	£ 2,869.00	4 Tray Lane	Atherington	Umburleigh		EX37 9HY
PAINE, Annika E	£ 995.00	£ 995.00	£ 1,990.00	19 Greenbank	Torrington	Devon		EX38 7DP
PARKER, Ryan	£ 10,647.00	£ 800.00	£ 11,447.00	1 Highland Park	Uffculme	Cullompton		EX15 3DX
REGAN, Janet L	£ 6,176.00	£ 4,260.00	£ 10,436.00	12 Rosewood Grove	Roundswell	Barnstaple	Devon	EX31 3SD
RIPPON, ELIZABETH	£ 4,456.00	£ 2,689.00	£ 7,145.00	HILLSDALE, Tanner Road	LANDKEY	Barnstaple	Devon	EX32 ONQ
ROWLAND, Ivan R	£ 1,250.00	£ 1,876.00	£ 3,126.00	32 Fairlea Crescent	Northam	Bideford	Devon	EX39 1BD
SARGENT, Ian L (1)	£ 1,966.00	£ 2,785.00	£ 4,751.00	Lustleigh	Combe Martin		Devon	EX34 OAU
SAYERS, Alexander M	£ 9,784.00	£ 6,400.00	£ 16,184.00	Lower Tregreen	Davidstow	Camelford	Cornwall	PL32 9XU
SEXON, Nicholas	£ 4,499.00	£ 7,873.00	£ 12,372.00	The Old Post Office	Tawstock	Barnstaple	Devon	EX31 3HY

SHENTON, Deborah A (2)	£	21,403 06	£	1,200 00	£	22,603 06	1 Lansdowne Terrace	Bideford	Devon	EX39 3BW
SHORT, Sally E	£	1,067 00	£	1,601 00	£	2,668 00	52 Sowden Park	Barnstaple	Devon	EX31 8EJ
TURNER, Sarah Z	£	10,647 00	£	2,000 00	£	12,647 00	11 Portland Buildings	Barnstaple	Devon	EX32 7BQ
WALL, Ann	£	1,942 00	£	4,289 00	£	6,231 00	22 Springfield Road	Bickington	Devon	EX31 2JD
WEBBER, Katie A	£	2,777 00	£	2,430 00	£	5,207 00	12 Homer Road	Saunton Park	Devon	EX33 1DS
WEST, Janine H	£	3,441.17	£	-	£	3,441.17	Tree Tops	Ilfracombe	Devon	EX34 8LN
	£	226,374 23	£	94,205 34	£	320,579 57				

- 1 Retained by Administrators
- 2 Employed to 31 January 2012

Signature *J.M. Wright*
Date *22/01/2012*

Pension Listing - TEACHERS' PENSION

St. Michael's School

AA

From 6 2011 To 9 2011

Payroll Monthly Payroll		From 6 2011 To 9 2011		Pension		Employee ---		Employer ---		Total	
Repsion	Description	Scheme	Normal	AVC	Normal	AVC	Normal	AVC	Normal	AVC	Total
ALL001	ALLSOP, Lois M	A	643.16	0.00	1416.96	0.00	1416.96	0.00	1416.96	0.00	2060.4
DAV602	TURNER, Sarah Z	A	681.40	0.00	1501.24	0.00	1501.24	0.00	1501.24	0.00	2182.6
DAV801	DAVIDSON, Sharon	A	484.60	0.00	1067.64	0.00	1067.64	0.00	1067.64	0.00	1552.2
DOEL01	DOEL, Keela M	A	315.19	0.00	694.41	0.00	694.41	0.00	694.41	0.00	1009.6
FAR001	FARMER, Laura M	A	416.88	0.00	918.48	0.00	918.48	0.00	918.48	0.00	1335.3
FOL001	FOLEY, James P	A	960.00	0.00	2415.00	0.00	2415.00	0.00	2415.00	0.00	3095.0
FORD002	FORD, EMMA	A	643.16	0.00	1416.96	0.00	1416.96	0.00	1416.96	0.00	2060.4
FULL001	FULLER, Christopher A	A	253.58	0.00	558.67	0.00	558.67	0.00	558.67	0.00	812.2
HER001	HERATY, CATHERINE	A	711.20	0.00	1566.88	0.00	1566.88	0.00	1566.88	0.00	2278.6
JEG001	JEGGO, Stephen C	A	694.84	0.00	1530.80	0.00	1530.80	0.00	1530.80	0.00	2225.6
MAC002	MACKIE, Jayne	A	694.84	0.00	1530.80	0.00	1530.80	0.00	1530.80	0.00	2225.6
PARK001	PARKER, Ryan	A	681.40	0.00	1501.24	0.00	1501.24	0.00	1501.24	0.00	2182.6
REGA01	REGAN, Janet L	A	395.28	0.00	870.88	0.00	870.88	0.00	870.88	0.00	1266.4
SAYE01	SAYERS, Alexander M	A	782.76	0.00	1724.52	0.00	1724.52	0.00	1724.52	0.00	2507.2
SEX001	SEXON, Sarah	A	484.60	0.00	1067.64	0.00	1067.64	0.00	1067.64	0.00	1552.2
WEST001	WEST, Janine H	A	440.04	0.00	959.48	0.00	959.48	0.00	959.48	0.00	1409.6
Total			9282.93	0.00	20451.60	0.00	20451.60	0.00	20451.60	0.00	28734.6

Employee Name

Signature J.M. Taylor

Date 22/01/2012

Pension Listing - PERSONAL PENSION

St. Michael's School

AA

From 9/2011 To 9/2011

Payroll Monthly Payroll	From 9/2011 To 9/2011	Pension Distribution	Schen	Perk. Gross	Normal	AVC	Normal	AVC	Total
SHEN002		SHENNON, Deborah A	L	3057.58	156.55	0.00	431.12	0.00	567.97
				Overall Total	166.55	0.00	431.12	0.00	567.97
				Employee Count	1				

Signature T.M. Wampler

Date 22/01/2012

Chris Birch

From: bursar@st-michaels-school.com
Sent: 20 January 2012 15:01
To: Chris Birch
Subject: Inland Revenue

Chris,

The amount to the inland revenue is as follows:

Period 9	17220 67
Period 8	18010 75
Period 7	17252 90
Period 6	17530 69
Period 5	10302 02

} 180317.03

Regards,

Deborah Shenton

Bursar - St Michael's School

e-mail: bursar@st-michaels-school.com

Telephone: 01271-341133

ST•MICHAEL'S

St Michael's School and Nursery, Tawstock Court, Barnstaple,
North Devon, EX31 3HY Telephone: 01271 343242

WHERE BRIGHT FUTURES BEGIN

Signature

J.M. Wargyle

Date

22/01/2012