

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

For Official Use

To the Registrar of Companies

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

02597044

Name of Company

Teacher Marks Limited

I / We

Jeremy Berman, 76 New Cavendish Street, London, W1G 9TB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 March 2015

Signed

Date 30 March 2015

Berley  
76 New Cavendish Street  
London  
W1G 9TB

Ref T253/JB/SJS

For Official Use

Insolvency Section

Post Room

TUESDAY



\*A44D0VQX\*

A18

31/03/2015

#32

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Teacher Marks Limited

on the 26 March 2015 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

CHANNI TRACHU

Signed



Dated

26<sup>th</sup>  
26/3/2015

Teacher Marks Limited  
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

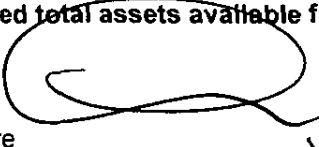
**Assets subject to fixed charge.**

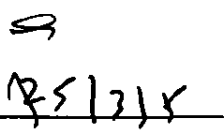
**Assets subject to floating charge:**

**Uncharged assets:**

|                                      |            |            |
|--------------------------------------|------------|------------|
| Plant & Equipment                    | 521 25     | NIL        |
| Book Debts                           | 13,220 00  | 6,610 00   |
| Cash on Client Account/Motor Vehicle | 1,263 22   | 8,380 00   |
| Claim in Administration/IVAs         | 501,360 00 | 100,773 36 |

|                                                                    |                   |
|--------------------------------------------------------------------|-------------------|
| <b>Estimated total assets available for preferential creditors</b> | <b>115,763 36</b> |
|--------------------------------------------------------------------|-------------------|

Signature 

Date 

Teacher Marks Limited  
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 115,763 36                   |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| Arrears of Wages & Holiday Pay                                                                                                                     | 1,910 40                     |
|                                                                                                                                                    | 1,910 40                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 113,852 96                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 113,852 96                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 113,852 96                   |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 113,852 96                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 113,852 96                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 24,154 10                    |
| Employees' Redundancy/Notice/Wages                                                                                                                 | 17,399 74                    |
| Directors' Loan Accounts                                                                                                                           | 608,282 82                   |
| HM Revenue & Customs - VAT                                                                                                                         | 962 72                       |
| Landlord                                                                                                                                           | 92,275 38                    |
| HM Revenue & Customs - PAYE/NIC                                                                                                                    | 1,860 02                     |
| Hanover Land Limited                                                                                                                               | 355,772 94                   |
| Teacher Marks Property Finance LLP                                                                                                                 | 23,120 00                    |
|                                                                                                                                                    | 1,123,827 72                 |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (1,009,974 76)               |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (1,009,974 76)               |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 120,000 00                   |
|                                                                                                                                                    | 120,000 00                   |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (1,129,974 76)               |

Signature

Date

21/3/15  
28/3/15

**Streets SPW**  
**Teacher Marks Limited**  
**B - Company Creditors**

| Key  | Name                                 | Address                                                                                              | £          |
|------|--------------------------------------|------------------------------------------------------------------------------------------------------|------------|
| CA00 | Abbot Datastore                      | Abbot House, 14/22 Vale Royal, London, N7 9AU                                                        | 771 96     |
| CB00 | Bunzl Cleaning & Hygiene Supplies    | Unit P, Heron Drive, Langley, Berkshire, SL3 8XP                                                     | 37 48      |
| CB01 | British Telecom                      | Debt Recovery Team, Alexander Bain House, 15 York Street, Glasgow, G2 8LA                            | 86 36      |
| CB02 | Bright Media Limited                 | 3 Chiltern Street, London, W1U 7PB                                                                   | 93 75      |
| CC00 | Clockwork Despatch Limited           | 18 Rivington Street, London, EC2A 3DU                                                                | 56 46      |
| CC01 | 4Com Network Services Limited        | Loewy House, 11 Enterprise Way, Aviation Park West, Christchurch, BH23 6EW                           | 0 00       |
| CC02 | City of Westminster                  | C/o Marston Group Limited, 8th Floor, 148 Edmund Street, Birmingham, B3 2JR                          | 120 00     |
| CC03 | City of Westminster                  | Westminster NDR, PO Box 187, Enth, DA8 9EY                                                           | 4,539 00   |
| CF00 | First Found                          | St James's Buildings, Oxford Street, Manchester, M1 6FQ                                              | 58 50      |
| CF01 | Falcon                               | Falcon House, Icknield Way, Tring, Hertfordshire, HP23 4JX                                           | 79 43      |
| CF02 | Fallow Management Limited            | 443a Maidstone Road, Rainham, Gillingham, Kent, ME8 0HY                                              | 1,559 95   |
| CG00 | GE Capital Equipment Finance Limited | 2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ                                        | 924 48     |
| CH00 | HM Revenue & Customs - VAT           | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                                            | 962 72     |
| CH01 | HM Revenue & Customs - PAYE/NIC      | Customer Operations Employer Office, BP4102 Chillingham House, Benton Park View, Newcastle, NE98 1ZZ | 1,860 02   |
| CH03 | Hanover Land Limited                 | C/o Mr Charles Victor Teacher, 40 Titan Court, 1 Flower Lane, London, NW7 2JA                        | 355,772 94 |
| CJ00 | J Shah                               | 48 Woodstock Road, Wembley, HA0 4ET                                                                  | 500 00     |
| CK00 | Kerman & Co LLP                      | 200 Strand, London, WC2R 1DJ                                                                         | 13,260 00  |
| CO00 | Opus Energy                          | Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ                              | 350 76     |
| CR00 | Reed Business Information Limited    | Quadrant House, The Quadrant, Sutton, Surrey, SM2 5AS                                                | 1,210 04   |
| CS00 | Sage (UK) Limited                    | North Park, Newcastle Upon Tyne, NE13 9AA                                                            | 294 57     |
| CS01 | Messrs Boileau & Hodgson             | C/o Smiths Gore, 17-18 Old Bond Street, London, W1S 4PT                                              | 92,275 38  |
| CT00 | Teacher Marks Property Finance LLP   | 40 Titan Court, 1 Flower Lane, London, NW7 2JA                                                       | 23,120 00  |
| CV00 | Viking Direct Limited                | 27 Old Gloucester Street, London, WC1N 3AX                                                           | 211 36     |
| ES00 | Miss Vicky Stubbins                  | 83 Pancroft, Abridge, Romford, RM4 1DA                                                               | 9,958 82   |
| ET00 | Mr Jay Teacher                       | 6 Woodcote Close, Bushey, WD23 4AE                                                                   | 9,351 32   |
| RT00 | Mr Charles Victor Teacher            | 40 Titan Court, 1 Flower Lane, London, NW7 2JA                                                       | 594,005 86 |
| RY00 | Mr Robert Peter Young                | 16 Gordon Road, London, W5 2AD                                                                       | 14,276 96  |

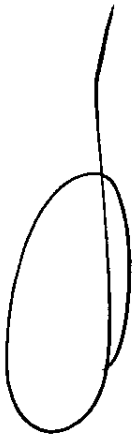


Signature

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25/3/15

Streets SPW  
Teacher Marks Limited  
B - Company Creditors

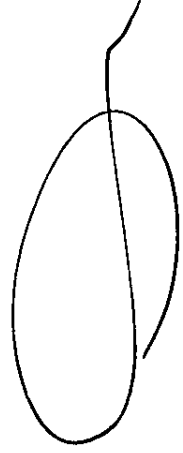
| Key                  | Name | Address | £            |
|----------------------|------|---------|--------------|
| 27 Entries Totalling |      |         | 1,125,738 12 |

  
26  
28/3/15

Signature \_\_\_\_\_

Streets SPW  
Teacher Marks Limited  
C - Shareholders

| Key                        | Name                      | Address                                           | Pref | Ord    | Other | Total          |
|----------------------------|---------------------------|---------------------------------------------------|------|--------|-------|----------------|
| HF00                       | Mr Ian James Forsyth      | 70 West Common, Harpenden, Hertfordshire, AL5 2LD | 0    | 6,000  | 0     | 6,000          |
| HH00                       | Hanover Land Limited      | 40 Titan Court, 1 Flower Lane, London, NW7 2JA    | 0    | 15,000 | 0     | 15,000         |
| HM00                       | Mr Andrew John Morgan     | 65 Hampstead Way, London, NW11 7LE                | 0    | 15,000 | 0     | 15,000         |
| HT00                       | Mr Charles Victor Teacher | 40 Titan Court, 1 Flower Lane, London, NW7 2JA    | 0    | 42,000 | 0     | 42,000         |
| HY00                       | Mr Robert Peter Young     | 16 Gordon Road, London, W5 2AD                    | 0    | 42,000 | 0     | 42,000         |
| <b>5 Entries Totalling</b> |                           |                                                   |      |        |       | <b>120,000</b> |



Signature

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26/12/15