

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Mediation Works C I C

Company number

03306402

In the

High Court - Birmingham District Registry
(full name of court)

Court case number

8406 of 2013

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

I/We (a)

Nicholas Charles Osborn Lee
RSM Tenon Restructuring
Charterhouse
Legge Street
Birmingham
B4 7EUDilip K Dattani
RSM Tenon Restructuring
Charterhouse
Legge Street
Birmingham
B4 7EU

attach a copy of -

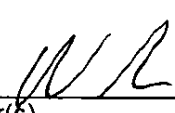
*Delete as
applicable

*the statement 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

30/8/13

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 record

Nicholas Charles Osborn Lee
RSM Tenon Restructuring
Charterhouse
Legge Street
Birmingham
B4 7EU

DX Number birmingham

+44 (0) 121 333 3100
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

SATURDAY



A25

A2FX19GO

31/08/2013

#174

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Mediation Works C I C

Company Number

03306402

In the

High Court - Birmingham District Registry

Court case number

8406 / 2013

Statement as to the affairs of

Mediation Works C I C

Charterhouse

Legge Street

Birmingham

B4 7EU

on the 31 July 2013, 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 31 July 2013 the date that the company entered administration

Full Name

IMOGEN TAYLOR

Signed

Imogen Taylor

Dated

29/8/13

Mediation Works C I C
Statement Of Affairs as at 31 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets.

Furniture & Equipment	7,733 06	1,500 00
Book Debts	33,501 99	27,163 99
Cash at Bank - Charities Aid Foundation	20,501 33	20,501 33
Cash at Bank - Saffron Building Society	51,093 40	51,093 40
Cash at Bank - Aldermore Business Savings	85,163 46	85,163 46
Franking Machine	500 00	500 00

Estimated total assets available for preferential creditors	185,922 18
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Signature  Date 31/8/13

Mediation Works C I C
Statement Of Affairs as at 31 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	185,922 18
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	9,949 25
Pension Schemes	100 00
	10,049 25
Estimated deficiency/surplus as regards preferential creditors	175,872 93
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	175,872 93
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	175,872 93
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	175,872 93
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	175,872 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,955 22
Employees - Notice & Redundancy	106,006 57
HMRC - VAT	47,873 20
HMRC - PAYE/NII/CT	6,403 06
Income in Advance	83,576 35
LAA Income in advance - ex vat	59,362 73
Lease Termination costs	51,787 00
Finance Agreement Termination costs	40,634 00
	402,598 13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(226,725 20)
Estimated deficiency/surplus as regards creditors	(226,725 20)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(226,725 20)

Signature Joe Taylor Date 29/8/13

**RSM Tenon Restructuring
Mediation Works C.I.C
B - Company Creditors**

Key	Name	Address	£
CA00	Leslie Allport	122 Cherry Tree Avenue, Walsall, West Midlands, WS5 4JL	0 00
CA02	Advanced Executive Solutions Ltd	Penny Lodge, Caradine Road, Shawbury, Shropshire, SY4 PB	0 00
CA03	Arthur Findlay Centre	36A Stone Road, Stafford, ST16 2RS	70 00
CA04	Age UK Norwich	Boardman House, Redwell Street, Norwich, NR2 4SL	33 75
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB03	Janice Betteridge	The Oaklands, Cherry Tree Hill, Coalbrookdale, Shropshire, TF8 7EQ	288 00
CB04	Bloomer Heaven	34 Lionel Street, Birmingham, B3 1AB	0 00
CB05	B&M Office Machines Ltd	Unit 1 & 2 Bens Court, Randles Road, Knowsley Business Park, Merseyside, L34 9HH	50 22
CB06	BNP Paribas Lease Group	St James Court, St James Place, Bristol, BS1 3LH	0 00
CB07	British Gas	1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2JY	355 15
CB08	Birmingham City Council	Central Payments, PO Box 10861, Birmingham, B4 7WR	0 00
CB09	Clare Birch	47 St Albans Road, Dartford, Essex, DA1 1TE	10 03
CB0A	Barclays Bank	23 Church Street, Wellington, Telford, TF6 6RB	30 00
CC00	Contributions Agency	Insolvency Section, Room 106E Central Office, Longbenton, Newcastle upon Tyne NE98 1YX	0 00
CC01	Cardsave	Parkway Offices, Moss Road, Grimsby, DN32 0LW	23 94
CC02	David Challoner	29 Langley Drive, Bayston Hill, Shrewsbury, Shropshire, SY3 0PR	50 40
CC03	Sue Cullup-Smith	Thatch Cottage, Melverley, Oswestry, Shropshire, SY10 8PB	48 85
CC04	Sarah Clover	Kings Chambers, Embassy House, 60 Church Street, Birmingham, B3 2DJ	417 28
CC05	Civil Mediation Council	4th Floor, 218 Strand, London, WC2N 1AT	0 00
CC06	CKL Office Supplies	Threeway House, Park Street, Wellington, Telford, TF1 3AE	0 00
CC07	College of Mediators	24 Lime Grove, Manchester, M16 0NN	0 00
CC08	Community Network	Ground Floor, 12-20 Baron Street, London, N1 9LL	0 00
CC09	Crown Printing	1 Woodhey Road, Grassdale, Liverpool, L19 3QJ	312 00
CC0A	Coventry City Council	SEN Management Service, New Council Offices, Civic Centre 2 3, Earl Street, Coventry, CV1 5RS	0 00
CC0B	Cedar Tree Hotel	118 Main Road, Brereton, Rugeley, Staffordshire, WS15 1DY	10 50
CD00	Demon	Payment Centre, PO Box 25230, Glasgow, G2 5XQ	0 00
CD02	Susanna Diegel	Pentre Cefn Bach, Craigllwyn, Oswestry, Shropshire, SY10 9BJ	36 00
CD03	Maggie Duggan	1 Fallow Deer lawn, Newport, Shropshire, TF10 7JF	11 25

**RSM Tenon Restructuring
Mediation Works C.I.C
B - Company Creditors**

Key	Name	Address	£
CD04	Margaret Doyle	113 Dawes Road, London, SW6 7DU	0 00
CD05	DA Languages	Unit 29, Downs Court, The Downs, Altrincham, Cheshire, WA14 2QD	0 00
CD06	Del Services Ltd	Unit 34 Heath hill Ind Est, Dawley, Shropshire	0 00
CD07	Plus Dane Congleton	Shepherds Mill, Worral Street, Congleton, Cheshire, CW12 1DT	0 00
CD08	Darlington Borough Council	Xentrall Services, PO Box 877, Stockton-on Tees, TS19 1JA	0 00
CD09	Dryden Professional Development	Evistones Road, Low Fell, Gateshead, NE9 5UR	0 00
CD0A	Doncaster LA	Children & Young People's Service, Floor 7, The Council House, College Road, Doncaster, DN1 3AD	0 00
CD0B	Dudley Metropolitan BC	Childrens Specialist Services, Westox House, 1 Trinity Road, Dudley, DY1 1JQ	0 00
CE01	Eco Electrical Contractors	Stratum House, Stafford Park 10, Telford, TF3 3AB	0 00
CE02	Employees - Notice pay & Redundancy		106,006 57
CF00	FCC Environment		64 80
CF01	Eleanor Fletcher	6 Sidings Court, White Rose Way, Doncaster, DN4 5NU	6 50
CF02	Flightdeck	33 Caxton Street, Sunnyhill, Derby, DE23 8BD	0 00
CF03	Festival Drayton Centre Trading Ltd	Countryside House, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	77 50
CF04	Finance Agreement Termination Costs	Frogmore Road, Market Drayton, Shropshire, TF9 3AX	40,634 00
CG00	Graham Gault	52 Dalmorton Road, Wallacey, Mersyside, CH45 1LF	275 45
CG02	Good Sense Stationery	Corser House, 17 Green End, Whitchurch, SY13 1AD	98 94
CG03	Gordon & Phillips Communications	204 Alcester Road South, Kings Heath, Birmingham, B14 6DE	0 00
CG04	Gray Court Catering Ltd	819-829 Warwick Road, Tyseley, Birmingham, B11 2EL	0 00
CH00	Richard Harrod	3 Maes Yr Haf, Mold, Flintshire, CH7 1TR	97 65
CH02	David Hilton	5 De Mowbray Way, Morpeth, Northumberland, NE61 3RE	0 00
CH03	Charles Horn	Ferndale House, Lower Swell, Stow on the Wold, Cheltenham, Gloucester, GL54 1LH	0 00
CH04	The HR Department	2 Greenhill Road, Sutton Coldfield, West Midlands, B72 1DS	0 00
CH05	Herefordshire Council	Children & Young People's Directorate, PO Box 185, Blackfriars Street, Hereford, HR4 9ZR	0 00
CH06	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	47,873 20
CI00	HM Revenue & Customs - PAYE/NI/CT	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	6,403 06
CI01	Income in Advance		83,576 35
CJ01	Barry Jenner	7 Harrison Close, Madeley, Telford, Shropshire, TF7 5ST	53 94

**RSM Tenon Restructuring
Mediation Works C.I.C
B - Company Creditors**

Key	Name	Address	£
CJ02	Jordan Publishing Ltd	Accounts Department, 21 Thomas Street, Bristol, BS1 6JS	0 00
CJ03	Jack Webster (Fiendish Software)	2 Cambridge Cottages, Friars Walk, Stafford, ST17 4BE	0 00
CK02	Keswick Enterprises Ltd	103 Beech Street, Deal, Kent, CT14 6JQ	0 00
CK03	Kingston Communications Group Plc	37 Carr Lane, Hull, HU1 3RN	0 00
CK04	Kingston Upon Hull LEA	SEN Team, Education Services, The Helmsley Centre, 64 Helmsley Grove, Hull, HU5 5ED	0 00
CL00	Annie Lowe	Hight View House, 38 Grindley Lane, Meir Heath, Stoke-on-Trent, T3 7LW	46 44
CL01	London Advice Service Alliance	Universal House, 88-94 Wentworth Street, London, E1 7SA	0 00
CL02	The Law Society	The Cube, 11th Floor, 199 Wharfedale Street, Birmingham, B1 1RN	0 00
CL03	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	197 75
CL04	Louise House Coffee Shop	FAO J Tomlinson, Roman Road, Shrewsbury, SY3 9JN	15 00
CL05	Legal Aid Agency	Level 6, Capital Building, 6 Union Street, Liverpool, L3 9AF	59,362 73
CL06	Lease Termination Costs		51,787 00
CM01	Carla McKenzie	Rectory Farm, Stanton St John, Oxford, OX33 1HF	0 00
CM02	Sarah McRobert	Churchfield, Church Road, Cantley, Norwich, NR1 3SL	0 00
CM03	Medicare Essentials	Unit E1 Hilton Main Ind Est, Bognor Road, Essington, Wolverhampton, WV11 2BE	0 00
CM04	Meeting Point Trust Ltd	Meeting Point House, Southwater Square, Telford, Shropshire, TF3 4HS	432 31
CM05	TheMillenium Centre Ltd	Bickerstaffe Street, St Helens, Merseyside, WA10 1DH	280 00
CM06	Mrs AF & Mr CP Maxfield	Orchard House, Quarry Lane, Ketley, Telford	0 00
CN00	Doreen Novak	Rosebay, Kemps Lane, Hockwold, Norfolk, IP26 4LG	96 57
CN01	Neopost	Neopost House, South Street, Romford, Essex, RM1 2AR	0 00
CN02	Network Telecom	Community House, Hadley Park, Hadley, Telford, TF1 6QJ	0 00
CN03	The Net Writer	5 Cherrington, Stirchley, Telford, Shropshire, TF3 1UJ	0 00
CN04	Network Support Solutions	Communications House, Hadley park, Telford, TF1 6QJ	0 00
CN05	Norfolk County Council	Norfolk Parent Partnership, 144 Woodside Road, Norwich, NR7 9QL	0 00
CN06	Newcastle City Council	Childrens Services, Room 403, Civic Centre, Barras Bridge, Newcastle Upon Tyne, NE99 2BN	0 00
CO00	Orange	Orange Payment Processing, Southend-on-Sea, SS99 6LU	165 00
CO01	Oosha Limited	Suite 2, The Chubb Building, Fryer Street, Wolverhampton, WV1 1HT	0 00
CO02	OCN West Midlands Region	Technology Centre, Wolverhampton Science Park, Glaisher Drive, Wolverhampton, WV10 9RU	0 00

**RSM Tenon Restructuring
Mediation Works C.I.C
B - Company Creditors**

Key	Name	Address	£
CO03	The Old Schoolhouse Community Project	St Johns Road, Huyton, Liverpool, L36 0UX	36 00
CP00	Kim Price	15 Watton Close, Woodcross, Bilston, West Midlands, WV14 9SF	305 30
CP01	Frances Place	4 Melita Road, Bristol, BS6 5AZ	0 00
CP03	Primo Maintenance	PO Box 761, Telford, TF7 9EQ	0 00
CP04	Will Piercy	89 Lane Green Road, Bilbrook, Wolverhampton, WV8 1LT	22 50
CR00	Jane Read	Shop House, Hints Green, Coreley, Ludlow, SY8 3QU	59 40
CR01	Jackie Roberts	64 East Prescott Road, Notty Ash, Liverpool, L14 1PW	0 00
CR02	Michael Rosenbaaam	14 Grand Junction Wharf, Wharf Road, London, N1 7RL	0 00
CR03	Rocksure Systems	Momentum House, Carrera Court, Church Lane, Dinington, Sheffield, S Yorkshire, S25 2RG	0 00
CR04	Royal Mail Franking	PO Box 740, Salford, M50 3YY	0 00
CR05	Relate Wolverhampton	346 Newhampton Road East, Wolverhampton, WV1 4EH	140 00
CR06	The Roy Fletcher Centre	12-17 Cross Hill, Shrewsbury, Shropshire, SY1 1JE	40 25
CR07	Rotherham Borough Council	Assessment Services, , SEN & Transport, Civic Building, Walker Place, Rotherham, S65 1UF	0 00
CR08	88 Rodney Street Limited	88 Rodney Street, Liverpool, L1 9AR	0 00
CS00	Siemens Financial Services Ltd	Townsend House, 160 Northolt Road, Harrow, Middlesex, HA2 0PG	0 00
CS02	Richard Shepherson	10 Grange Close, Norwich, NR6 7DH	0 00
CS03	Morag Steven	4 Wolrige Road, Edinburgh, EH16 6HX	0 00
CS04	S2 Advance	8 Mansell Road, Wellington, Telford, TF1 1QQ	0 00
CS05	Safeguard Security Services (UK) Ltd	7 Plough Road, Wellington, Telford, Shropshire, TF1 1ET	93 60
CS06	Sage (UK) Ltd	North Park, Newcastle-on-Tyne, NE13 9AA	0 00
CS07	Security Wise Ltd	March Way, Batterfield Enterprise Park, Shrewsbury, Shropshire, SY1 3JE	0 00
CS08	Severn Trent Water Ltd	Sherbourne House, St Martins Road, Coventry, CV3 6SD	178 00
CS09	Shires Fire & Safety	Unit 4 Queensway Link Industrial E, Stafford Park 17, Telford, Shropshire, TF3 3DN	0 00
CS0A	Stackhouse Poland Ltd	New House, Bedford Road, Guilford, Surrey, GU1 4SG	0 00
CS0B	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	12 81
CS0C	Severn Centre	Bridgnorth Road, Highley, Shropshire, WV16 6JG	90 00
CS0D	Shropshire County Council	Finance Dept, 3rd Floor, Shire Hall, Abbey Foregate, Shrewsbury, SY2 6ND	0 00
CS0E	Sunderland LEA	SEN Unit, Childrens Services, Bunny Hill Centre, Hylton Lane, Sunderland, SR5 4BW	0 00

**RSM Tenon Restructuring
Mediation Works C.I.C
B - Company Creditors**

Key	Name	Address	£
CS0F	Sheffield City Council	Inclusion and Learning Services, Floor 3, Howden House, Union Street, Sheffield, S1 2SH	0 00
CS0G	Sandwell MBC	PO Box 16230, Sandwell Council House, Freeth Street, Oldbury, B69 9EX	0 00
CS0H	Solihull MBC	Inclusion and Access Team, Council House, Solihull, B91 9QU	0 00
CS0I	Staffordshire County Council	Inclusion and Business Support, Additional Needs Education Office, County Offices, Tipping Street, Stafford, ST16 2DH	0 00
CS0J	Stoke-on-Trent City Council	Children & Young People's Service, Floor 2, Civic Centre, Glebe Street, Stoke-on-Trent, ST4 1RU	0 00
CS0K	Shropshire County Council	The Guildhall, Frankwell Quay, Shrewsbury, SY3 8HQ	61 80
CS0L	Sportspark	Norwich Research Park, Norwich, NR4 7TJ	107 52
CS0M	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	0 00
CT01	Michael Tite	66 Sunnybank, Hull, HU3 1LQ	14 15
CT02	Jane Towey	2 Dunbar Way, Ashby de la Zouch, Leicestershire, LE65 1AQ	86 85
CT03	T Mobile	Customer Services, 6 Camberwell Way, Doxford, Sunderland, SR3 3XN	735 83
CT04	Trinity Churches	Church Road, Meole Brace, SY3 9HF	19 50
CT05	Telford & Wrekin Council	SEN & Complex Needs, 2C Darby House, Lawn Central, Telford, TF3 4JA	0 00
CT06	Telford & Wrekin Council	Revenues & Benefits Office, PO Box 249, Addenbrooke House, Ironmasters Way, Telford, TF3 4LP	0 00
CU01	UK Dedicated Ltd	3 Centro, Boundary Way, Hemel Hemstead, Hertfordshire, HP2 7SU	119 99
CV00	The Vincent Hotel	98 Lord Street, Southport, PR8 1JR	225 00
CW00	Loraine Whitehouse	19 Naseby Road, Periton, Wolverhampton, West Midlands, WV6 7SL	643 80
CW01	Hilary Walters	73A Abbey Foregate, Shrewsbury, Shropshire, SY2 6BE	44 10
CW02	Marilyn Webster	62 Roberts Road, Madeley, Telford, Shropshire, TF7 5JL	0 00
CW03	Stella Woodford	112 Lythwood Road, Bayston Hill, Shrewsbury, Shropshire, SY3 0LW	5 40
CW04	Tony Whaling	The Old Post Office, Prickwillow, Ely, Cambs, CB7 4UN	0 00
CW05	Whole Life Centre	Cabin Lane, Oswestry, Shropshire, SY11 2LQ	78 00
CW06	Wrekin Housing Trust	1a The Parade, Donnington, Telford, TF2 8EB	0 00
CW07	Wakefield LA	Schools & Lifelong Learning Directorate, 1st Floor, Block C, Normanton Town Hall, Normanton, WF6 2DZ	0 00
CW08	Walsall Children's Services	SEN & Inclusion Services, Education Development Centre, Penshall Lane, Walsall, WS4 1NG	0 00

**RSM Tenon Restructuring
Mediation Works C.I.C
B - Company Creditors**

Key	Name	Address	£
CW09	Warwickshire County Council	Assessment Statementing &, Review Service, Saltisford Office Park, Ansell Way, Warwick, CV34 4UL	0 00
CW0A	Wolverhampton City Council	SENSTART, 1st Floor, Civic Centre, St Peters Square, Wolverhampton, WV1 1RR	0 00
CW0B	Worcestershire County Council	SEN Services, PO Box 73, Worcester, WR5 2YA	0 00
CW0C	The Whitehouse Hotel	Watling Street, Telford, TF1 2NJ	115 40
CY00	Dyke Yaxley	1 Brassey Road, Old Potts Way, Shrewsbury, Shropshire, SY3 7FA	0 00
CY01	City of York Council	Special Educational Needs, West Offices, Station Rise, York, YO1 6GA	0 00
CY02	YMCA North Staffordshire	Edinburgh House, Harding Road, Hanley, Stoke on Trent, ST1 3AE	64 80
144 Entries Totalling			402,598.13