

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

03590070

Name of Company

Verity Education Limited

I / We
Paul Michael Davis
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Satow, Fred
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 May 2012

Signed



Date 11 May 2012

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR000735/PMD/FS/CR

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16/05/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Verity Education Limited

on the 11 May 2012 the date of the resolution for winding up

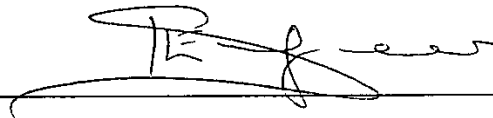
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

SHERNAZ H ENGINEER

Signed



Dated

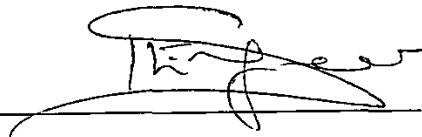
11/05/12

Verity Education Limited
Statement Of Affairs as at 11 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Factored Book Debts	103,502 97	103,502 97
Amount Due to Close Invoice Finance Ltd		(35,976 77)
		67,526 20
Assets subject to floating charge:		
Computer Equipment	2,423 00	2,423 00
Furniture & Equipment	522 00	522 00
Intellectual Property	1 00	Uncertain
Cash at Bank	1,025 16	1,025 16
Uncharged assets:		
Estimated total assets available for preferential creditors		71,496 36

Signature



Date

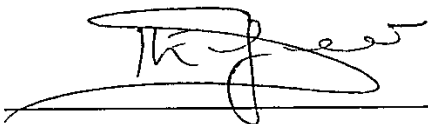
11/05/12

Verity Education Limited
Statement Of Affairs as at 11 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	71,496 36
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	71,496 36
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	71,496 36
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	71,496 36
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	71,496 36
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	71,496 36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,012 35
HM Revenue & Customs - PAYE	108,955 79
HM Revenue & Customs - VAT	275,949 22
Shareholders Loan Account	1,800 00
	394,717 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(323,221 00)
Estimated deficiency/surplus as regards creditors	(323,221 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(324,221 00)

Signature



Date

11/05/12

MacIntyre Hudson LLP
Verity Education Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angus Caren	Hill House, Cradley, Malvern, Worcestershire, WR13 5NJ	1,885 79
CB00	British Telecom Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Plc	c/o KPMG - NCSC, 2 Cornhill Street, Birmingham, B3 2DL	0 00
CC00	Chubb Electronic Security	Number 1 The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	219 46
CC01	Close Invoice Finance Limited	Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY	35,976 77
CE00	EDF Energy	Osprey House, Osprey Road, EXETER, EX2 7WN	0 00
CE01	Ms S Engineer	46 Chiltern Court, Baker Street, London, NW1 5SP	1,800 00
CG00	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	147 69
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	108,955 79
CH02	HM Revenue & Customs (VAT)	Insolvency Operations , VAT Central Unit, Queens Dock, Liverpool, L74 4AF	275,949 22
CM00	Mehta & Tengra Chartered Accountants	24 Bedford Row, London, WC1R 4TQ	960 00
CR00	Ricoh UK	Ricoh House, 4 Rushmills, Northampton, NN4 7YB	3,356 95
CW00	Westminster City Council	Business Rates, PO Box 187, Erith, DA8 9EY	721 23
CW01	Westminster City Council	Business Rates, PO Box 187, Erith, DA8 9EY	721 23
EM00	Mrs S Macaulay	6 Monclar Road, Camberwell, London, SE5 8AX	0 00
16 Entries Totalling			430,694.13

Signature



MacIntyre Hudson LLP
Verity Education Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Ms S Engineer	46 Chiltern Court, Baker Street, London, NW1 5SD	0	650	0	650
HT00	T Khursigara	Address Unknown	0	200	0	200
HT01	Tashan Holdings Limited	Address Unknown	0	150	0	150
3 Entries Totalling						1,000

Signature _____