

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's  
Affairs

**S.95/99**

Pursuant to Section 95/99 of  
the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

03648027

Name of Company

(a) Insert full name of  
company

**THE STUDENT SUPPORT CENTRE (YORKSHIRE) LIMITED**

(b) Insert full name(s) and  
address(es)

We **John William Butler &  
Andrew James Nichols of  
Redman Nichols Butler  
Westminster Business  
Centre  
Nether Poppleton  
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the  
company's affairs as at **17 September 2014**

Signed



Date

17/9/14

Presenter's name, address  
and reference (if any)

Liquidation Sect

For

SATURDAY



A31

\*A3GTJ5YH\*

20/09/2014

#206

COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business days of

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of  
the company

Statement as to the Affairs of **The Student Support  
Centre (Yorkshire) Limited** on the **17 September  
2014**, the date of the creditors' voluntary liquidation.

**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 the date that the company entered creditors' voluntary liquidation.

**Full name:**

ANTHONY LEE

**Signed:**



**Date:**

17/09/2014

**The Student Support Centre (Yorkshire) Limited**

SA1

**Statement of affairs as at 17 September 2014**

	<b>Book value</b>		<b>Estimated to realise</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Assets specifically pledged</b>			
None	0		0
<b>Surplus from assets specifically pledged</b>		0	0
<b>Assets not specifically pledged</b>			
Plant & Machinery	1,200		1,800
Stock	minimal		500
Cash at bank	<u>615</u>		<u>uncertain</u>
<b>Total assets not specifically pledged</b>		<b>1,815</b>	<b>2,300</b>
<b>Estimated total assets for preferential creditors</b>			<b>2,300</b>
<b>Preferential creditors</b>			
None			0
<b>Estimated surplus/(deficit) as regards preferential creditors</b>			<b>2,300</b>
<b>Less Prescribed Part</b>			<b>1,150</b>
<b>Estimated surplus / (deficit) for floating charge holder</b>			<b>1,150</b>
<b>Debt secured by a floating charge</b>			
Clydesdale Financial Services Limited t/a Barclays Partner Finance			1
<b>Estimated surplus / deficit to a floating charge holder</b>			<b><u>1,149</u></b>
<b>Add back. Prescribed Part</b>			<b>1,150</b>
<b>Estimated surplus available for non-preferential creditors</b>			<b>2,299</b>
<b>Non-preferential claims</b>			
Trade and other creditors - per attached list		1,179,616	1,179,616
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>			<b>(1,177,317)</b>
<b>Add back Estimated deficit to floating charge holder</b>			<b>0</b>
<b>Estimated deficit as regards creditors</b>			<b>(1,177,317)</b>
<b>Issued and called up capital</b>			<b>100</b>
<b>Estimated total surplus/(deficit) as regards members</b>			<b><u>£(1,177,417)</u></b>

# **The Student Support Centre (Yorkshire) Limited**

## **Notes to the statement of affairs**

- 1        The statement of affairs ignores the costs of insolvency
  
  
  
  
  
  
  
  
  
- 2        Section 176A of the Insolvency Act 1986 ( the prescribed part) does apply in this case as there is a floating charge created after 15 September 2003. However, it is understood that there may be a minimal amount due to the charge holder under the cross guarantee. therefore, for the purpose of the statement of affairs, the estimated amount due to the charge holder has been estimated at £1
  
  
  
  
  
  
  
  
  
- 3        The book value for the plant, machinery and stock is per the agents, Winterhill Largo, valuation. The estimated to realise value is per the offer received from The Student Support Centre Limited.  
  
          The agents, Winterhill Largo, have advised that this offer should be accepted
  
  
  
  
  
  
  
  
  
- 4        The company's bank account has a small credit balance. The estimated to realise value is uncertain as this be offset against any monies owed to them under their debenture
  
  
  
  
  
  
  
  
  
- 5        The debts due to HM Revenue & Customs are best estimates only
  
  
  
  
  
  
  
  
  
- 6        The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

# The Student Support Centre (Yorkshire) Limited

Statement of affairs as at 17 September 2014

## Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
Clydesdale Financial Services Limited	t/a Barclays Partner Finance 1 Churchill Place London E14 5HP	1.00	Composite guarantee and debenture	21-Feb-11

# **The Student Support Centre (Yorkshire) Limited**

**Statement of affairs as at 17 September 2014**

## **Preferential creditors**

<i>Name.</i>	<i>Address:</i>	<i>Amount:</i>
None		

Total		0 00
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**Statement of affairs as at 17 September 2014**

**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1 00
Educational Backup Services Limited - in administration	c/o Redman Nichols Butler Westminster Business Centre Nether Poppleton York YO26 6RB	278,665 86
Intercomany Group Debts	46 Church Avenue Beckenham Kent BR3 1DT	40,840 97
3J Finance Limited	46 Church Avenue Beckenham Kent BR3 1DT	177,958 00
Giles Insurance	40 Dalblair Road Ayr Ayrshire KA7 1UL	1,550 75
Malik House Limited	Oakwood Court City Road Bradford BD8 8JY	1,599 00
PJL Print Limited	15 Longfield Avenue High Halstow Rochester Kent ME3 8TA	4,506 41
Printel	43 Cross Road Croydon CR0 6TE	2,637 89
Ramon Lee & Partners	Kemp House 152 - 160 City Road London EC1V 2DW	333 75
Rapid IT Solutions Limited	124 Suite Capital Business Centre 22 Carlton Road South Croydon Surrey CR2 0BS	1,387 80
The Student Support Centre (Midlands) Limited	Kemp House 152 - 160 City Road London EC1V 2DW	9,135 54

# The Student Support Centre (Yorkshire) Limited

SA1

Statement of affairs as at 17 September 2014

## Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
The Student Support Centre (Essex) Limited	Kemp House 152 - 160 City Road London EC1V 2DW	7,000 00
The Student Support Centre (UK) Limited - in administration	c/o Redman Nichols Butler Westminster Business Centre Nether Poppleton York YO26 6RB	646,555 98
The Student Support Centre (Scotland) Limited - in liquidation	c/o Titanium 1 King's Inch Place Renfrew PA4 8WF	7,442 90
<b>Total</b>		<b>1,179,615 85</b>