

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

03696960

(a) Insert full name of company

Name of Company  
Financial Management For Schools Limited

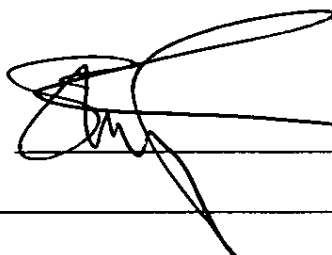
(b) Insert full name and addresses

I  
Stephen Richard Penn  
Absolute Recovery Limited  
1st Floor, Block A  
Loversall Court, Clayfields  
Tickhill Road, Doncaster  
South Yorkshire  
DN4 8QG  
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 05 March 2015

Signed



Date 11 March 2015

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

Absolute Recovery Limited  
1st Floor, Block A  
Loversall Court, Clayfields  
Tickhill Road, Doncaster  
South Yorkshire  
DN4 8QG  
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A06

\*A432X0RE\*

13/03/2015

#364

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of Financial Management For Schools Limited

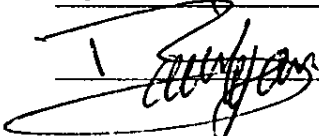
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on the 05 March 2015 being a date not more than 14 days before the date of the resolution for winding up

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Statement of truth

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

Full Name BARRY WILLIAM MCCLEANSigned Dated 5 March 2015Signature Date 5/3/15

Financial Management For Schools Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Value	Estimated to Realise
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Assets:

Goodwill

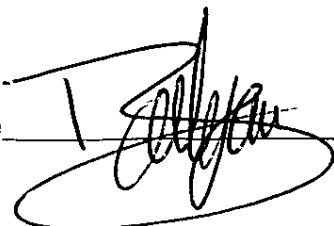
136,317

0

Estimated total assets available for preferential creditors

NIL

Signature



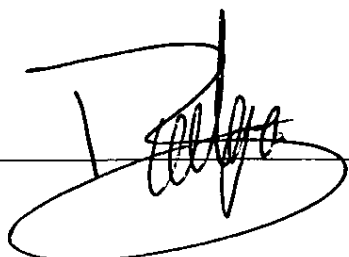
Date

5/3/15

# A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
<b>Preferential creditors</b>		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	730	
Employees' Claims	0	
HM Revenue & Customs	185,548	
		(186,278)
Estimated surplus / deficiency as regards non-preferential creditors	£	(186,278)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(186,280)

Signature



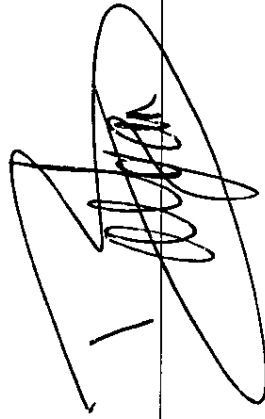
Date

5/3/15

**B**  
**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£185,548 30			0
Mr B McColgan	31 Smitham Bottom Lane, Purley, CR8 3DE	£730 00			0
Totals		£186,278 30			0



Signature \_\_\_\_\_

Date \_\_\_\_\_

5/3/15

**C**  
**COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Barry McColgan	31 Smitham Bottom Lane, Purley, Surrey, CR8 3DE	Ordinary	1	£1 00
Mark McColgan	31 Smitham Bottom Lane, Purley, Surrey, CR8 3DE	Ordinary	1	£1 00

Signature



Date

5/3/15