

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

03696960

Name of Company

(a) Insert full 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 COMPANIES HOUSE #364

Statement of Affairs

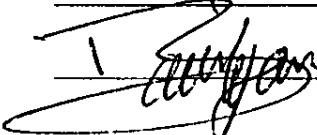
Statement as to affairs of Financial Management For Schools Limited

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

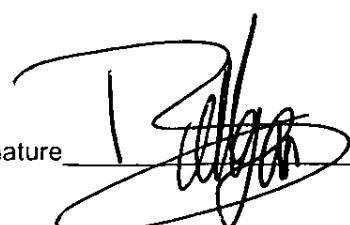
Statement of truth

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

Full Name BARRY WILLIAM MCOLGAN

Signed 

Dated 5 March 2015

Signature 

Date 5/3/15

Financial Management For Schools Limited

A – Summary of Assets

Assets

	Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets:

Goodwill	136,317	0
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Estimated total assets available for preferential creditors	NIL
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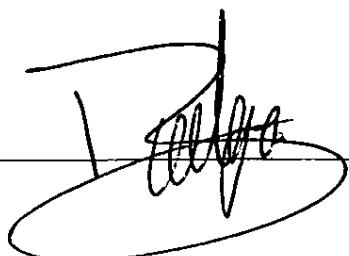
Signature

Date 5/3/15

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	NIL
Preferential creditors	
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

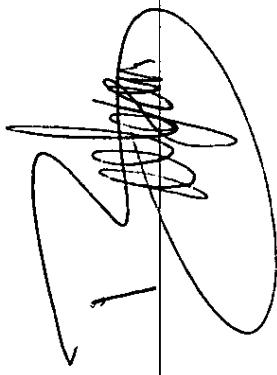
Date

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
Mark McColgan	31 Smitham Bottom Lane, Purley, Surrey, CR8 3DE	Ordinary	1

Signature



Date

5/3/15