

S.95/99**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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Name of Company

Company Number**03726680****Advantage Education Limited**

We,
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court, Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

Duncan Beat
Baker Tilly Restructuring and Recovery LLP
75 Springfield Road
Chelmsford
CM2 6JB

the liquidator(s) of the above-named company, attach a statement of the company's affairs as at 9 January 2015

Signed


Alexander Kinninmonth

Dated 9 January 2015

Baker Tilly Restructuring and Recovery LLP
Highfield Court, Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref DRB/HJA/KK

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FRIDAY



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COMPANIES HOUSE

Statement of Affairs

ADVANTAGE EDUCATION LIMITED

Statement as to affairs of Advantage Education Limited on the 9th day of January 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 ELIZABETH DEX

Signed 

Dated 9.1.15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge	-	-
Assets Subject to Fixed Charge	-	-
Assets Subject to Floating Charge		
Cash Held by Third Party	1,260	1,260
Contracts	0	1
Furniture and Equipment	6,298	1,000
	<u>7,558</u>	<u>2,261</u>
Assets not Subject to Charge	-	-
Available to preferential creditors	<u>7,558</u>	<u>2,261</u>

Signature  _____

Date 9.1.15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		2,261
Liabilities		
Wages	(2,400)	
Holiday Pay	(1,533)	
		(3,933)
Estimated Surplus (Deficiency) as regards preferential creditors		(1,672)
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		(1,115)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to floating charge holders (b/d)	(1,115)	
Employees	(23,738)	
HM Revenue & Customs	(1,426)	
Trade and Expense Creditors	(5,949)	
Deficiency in Preferential Claims (b/d)	(1,672)	
		(33,900)
Estimated Surplus (Deficiency) towards non preferential creditors (excluding any shortfall to floating charge holders)		(33,900)
Share Capital		
Ordinary	(4)	
		(4)
Estimated Surplus (Deficiency) towards members		(35,576)

Signature



Date

9
15.1.15


B COMPANY CREDITORS - ADVANTAGE EDUCATION LIMITED

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	Date security given	Value of security £
British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	79 07			0 00
British Telecom	BT Correspondence Centre, Providence Row Durham DH98 1BT	1,045 93			0 00
Buxey, Nicholas	16 Forest Link, Bliththorpe, Newark Nottinghamshire NG22 8UD	2,355 00			0 00
Capita Business Services Limited	PO Box 212, Faverdale Industrial Estate Darlington DL1 9HN	60 00			0 00
Claranet Limited	21 Southampton Row London WC1B 5HA	32 36			0 00
Crane Business Solutions	Unit 23 The IO Centre, Armstrong Road, Royal Arsenal London SE18 6RS	150 00			0 00
Dex, Elizabeth	7 Fairview Gardens, Leigh On Sea Essex	8,057 24			0 00
Dex, Isabelle	7 Fairview Gardens, Leigh On Sea Essex	1,781 01			0 00
Dex, Sebastian	7 Fairview Gardens, Leigh On Sea Essex	153 00			0 00
Dyer & Co Chartered Accountants	Omega House, 112 Main Road, Sidcup, Kent DA14 6NE	2,700 00			0 00
Friends Life	Friends Life Centre, P O Box 1810 Bristol BS99 5SN	86 66			0 00
HM Revenue and Customs	ICHU, Room BP 3202, Benton Park View, Longbenton Newcastle-upon-Tyne NE98 1ZZ	1,426 23			0 00
HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	0 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Lombard Recycling Limited	Peter Boat Close, Tunnel Avenue London SE10 0PX	131 00			0 00
National Westminster Bank Plc	Chatham Customer Service Centre, Western Avenue, Waterside, Chatham Maritime Kent ME4 4RT	1,114 73	Floating Charge over all property	02/11/1999	1,114 73
Pitney Bowes	PO Box 6570, Harlow Essex CM20 2GZ	0 00			0 00
Royal Borough of Greenwich	The Woolwich Centre, 35 Wellington Street London SE18 6HQ	0 00			0 00
Smith, Elizabeth	134 Blaker Court, Cherry Orchard Estate, Charlton London SE7 7EU	16,750 67			0 00
Thames Water Utilities Ltd	PO Box 286 Swindon SN38 2RA	39 85			0 00
The Payroll Service Company	5 The Technopark, Newmarket Road Cambridge CB5 8PB	116 91			0 00
The York Hadleigh Group	1663-1669 London Road, Leigh On Sea Essex SS9 2SH	0 00			0 00
Thistle Insurance Services	The St Botolph Building, 138 Houndsditch London EC3A 7AW	81 00			0 00

Signature  Date 9.1.15

C SHAREHOLDERS - ADVANTAGE EDUCATION LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Elizabeth Dex	174 Woolwich Road Charlton London SE7 7RA	Ordinary	1 00	2	1 00	2 00
	Isabelle Dex	174 Woolwich Road Charlton London SE7 7RA	Ordinary	1 00	2	1 00	2 00
						Total:	4.00

Signature  Date 9.1.15