

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99For official use

To the Registrar of Companies

Company Number

B4340036

Name of Company

(a) Insert full name of company

(a) W.K. OPEN LEARNING LIMITED

Limited

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

(b) I/We (b) Scott McLean
65 Ruth Street
Glasgow, G2 2BX

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 11 July 2014

Signed

Date 28/7/14

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

For Official Use
Liquidation Section Post Room

THURSDAY



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31/07/2014

#314

COMPANIES HOUSE

Form 4.19

STATEMENT OF AFFAIRS

**IN THE MATTER OF
U K. OPEN LEARNING LIMITED**

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of U K Open Learning Limited

As at 27 June 2014, the date of the resolution for winding up

AFFIDAVIT

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Tahir Azad

Of 341 Kings Park Avenue, Rutherglen, Glasgow, G73 2AH

Make oath and say that the several pages exhibited hereto and marked A and A1 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named Company as at 14 September 2012 the date of the resolution for winding up and that the said Company carried on the business of the provision of takeaway food

Sworn at Glasgow

Date 11th July 2014

Signatures(s)

Tahir Azad

Before me

Solicitor or Notary Public

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

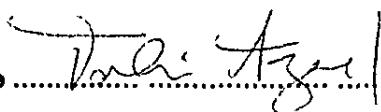
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		=====
Assets not specifically pledged:- Cash in Hand/at bank	7000	7,000
Estimated total assets available for Preferential creditors	7,000	7,000

Signature Tahri Ayyad Date:

A1 – Summary of Liabilities

	Book Value £	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	7,000	7,000
Liabilities		
Estimated deficiency as regards preferential creditors	7,000	7,000
Debts secured by floating charge:-	193,480	193,480
Estimated deficiency of assets available for non-preferential creditors	(186,480)	(186,480)
Non –preferential claims Per List Attached	97,238	97,238
Estimated deficiency as regards creditors	(283,718)	(283,718)
Issued and called up capital:-	9,200	9,200
Estimated total deficiency as regards members	(292,918)	(212,918)

Signature  Date:

J K Open Learning Limited

Company Name

HMRC VAT	£85,522 00
HMRC PAYE	£8,864 62
British Gas	£171 83
FCC Recycling (UK) Ltd	£83 94
Colman Warner Cranston	£748 90
Fed EX	£80 12
United Utilities	£1,817 66
BT	£232 00
O2	£106 00
Hotcourses Ltd	£942 00
Gibbons	£500 00
Talk Talk Business	£169 00

£97,237 97