

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04432614

Name of Company

Study 'N' Travel International College Limited t/a SNT College

I / We
Ian Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2013

Signed _____



Date 12 February 2013

Yerrill Murphy LLP
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1231S/IDY/SJ/JE

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Study 'N' Travel International College Limited t/a SNT College

on the 12 February 2013 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

ANTHONY JOSEPH WATSON

Signed

AS Watson

Dated

12/2/2013

Study 'N' Travel International College Limited t/a SNT College
Statement Of Affairs as at 12 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment (1)	6,600 00	NIL
Furniture & Fittings (2)	13,000 00	NIL
Cash in Hand (3)	2,004 00	2,004 00
Estimated total assets available for preferential creditors		2,004 00

Signature Ashatun Date 12/2/13

Study 'N' Travel International College Limited t/a SNT College
Statement Of Affairs as at 12 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,004 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,004 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank plc	1 00
	<u>1 00</u> 2,003 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,003 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,003 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,003 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (5)	99,100 00
Employees (6)	31 00
HM Revenue & Customs - PAYE/NIC (7)	13,354 00
Landlord (8)	4,540 00
	<u>117,025 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(115,022 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(115,022 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(115,122 00)</u></u>

Signature AS Watson Date 12/2/13

Yerrill Murphy LLP
Study 'N' Travel International College Limited t/a SNT College
B - Company Creditors

Key	Name	Address	£
CA00	Art, Design & Publishing	42-50 Station Road, Ellesmere Port, Cheshire, CH65 4BQ	594 00
CA01	Air-n-Port Cars	15 Redbreast Road, Bournemouth, Dorset, BH9 3AL	5,312 20
CA02	All Solutions Ltd	1 Merton Court, 54 Christchurch Road, Bournemouth, BH1 3PF	271 20
CA03	Arthouse	The Chapel Studio, 48 Arnewood Road, Bournemouth, BH6 5DJ	671 10
CB00	Bournemouth City College	4th Floor, Hanover House, 136 Old Christchurch Road, Bournemouth, BH1 1NL	1,320 00
CB01	Abdullah Omar Rashed Ba Barish		5,140 00
CB02	Ahmed Omar Rashed Ba Barish		5,140 00
CB03	BEBC	Bournemouth English Book Centre, Albion Close, Parkstone, Poole, BH12 3LL	7,021 88
CB04	Bournemouth Borough Council	Revenue & Benefits Services, Town Hall, Bournemouth, BH2 6EB	9,538 56
CB05	Bournemouth Borough Council	Bournemouth Town Centre Bid Levy, Town Hall, Bournemouth, BH2 6EB	975 00
CB06	British Council	10 Spring Gardens, London, SW1A 3BN	440 45
CB07	British Telecom	BT Business Account, Providence Row, Durham, DH98 1BT	41 04
CB08	Abdulrahman Jamal El Buzedi		2,155 00
CB09	Waleed Afifi Biyari		1,355 00
CD00	Dell Financial Services		641 59
CD01	Denise Bell Ltd	CIT Group (UK) Ltd, CIT Group Finance (Ireland), CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dublin, Ireland	325 00
CE00	Electro Supplies Ltd	58 Kinson Road, Bournemouth, Dorset, BH10 4AN	53 84
CE01	Ellis & Partners	Unit C5/C6, Harlow Business Centre, Lovet Road, Harlow, CM19 5AF	4,540 00
CE02	English UK Limited	Old Library House, 4 Dean Park Crescent, Bournemouth, BH1 1LY	300 00
CE03	Educational Recording Agency	219 Saint John's Street, Islington, London, EC1V 4LY	66 77
CE04	Eurostudies	Verulam House, 60 Gray's Inn Road, London, WC1X 8LU	731 40
CF00	Fireline Ltd	Bristol & West House, 2nd Floor, Post Office Road, Bournemouth, BH1 1BL	416 50
CG00	GE Capital	Unit D1, Roman Hill Business Park, Broadmayne, Dorchester, DT2 8LY	2,052 00
CH00	Hilal Al Busaidi Training Services	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	150 00
CH01	HM Revenue & Customs	ICHU, RM BP 3202 (Warkworth House), Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,354 39
CH02	HSBC Bank plc	PO Box 10, 59 Old Christchurch Road, Bournemouth, Dorset, BH1 1EH	1 00
CI00	Independent Schools Inspectorate	Groundfloor, Cap House, 9 - 12 Long Lane, London, EC1A 9HA	12,070 00
CK00	Korbi Albania		972 00

Signature  12/2/13

Yerrill Murphy LLP
Study 'N' Travel International College Limited t/a SNT College
B - Company Creditors

Key	Name	Address	£
CK01	Kortag International	Hanover House, 136 Old Christchurch Road, Bournemouth, BH1 1NL	360 00
CL00	Laser Tag Leisure Ltd	1/2 Laser Quest, Glen Fern Road, Bournemouth, BH1 2LZ	387 00
CL01	Lloyds Hotel	121 - 123 West Hill Road, Westcliffe, Bournemouth, BH2 5PH	2,130 00
CL02	Logik Copying Systems Ltd	16 Nimrod Way, Ferndown Ind Estate, Wimborne, Dorset, BH21 7SH	483 40
CL03	LOLEC Ltd D B A	LanguageRoom.com, 5th Floor, Lyons Range, Bisazza Street, Silema, SLM 1640, Malta	324 50
CL04	Lyreco	Deer Park Court, Donnington Wood, Telford, TF2 7NB	2,265 91
CN00	Mohammed Samir Hassan Nadim		1,280 00
CN01	Newsquest Media (Southern) Ltd	Newspaper House, Test Lane, Redbridge, Southampton, SO16 9JX	720 00
CN02	Northampton County Court	Money Claim Online, 21-27 St Katharine's Street, Northampton, NN1 2LH	5,542 20
CO00	Office Lynx Limited	The Brambles, Spring Lane, Burghclere, Newbury, RG20 9NE	984 00
CP00	Peter Hodd	Book-Keeping Services, 9 Webs Close, Ashley Heath, Ringwood, BH24 2EP	1,437 00
CP01	Phonographic Performance Ireland	PP1 House, 1 Corrig Avenue, Dun Laoghaire, Co Durham, Ireland	1,498 79
CP02	Phonographic Performance Ltd	1 Upper James Street, London, W1F 9DE	131 36
CP03	The Performing Right Society Ltd	Copyright House, 29-33 Berners Street, London, W1T 3AB	219 46
CR00	Khaled Raddawi		5,470 00
CR01	Realex Payments	1 Lyric Square, London, W6 0NB	45 60
CR02	Ring John	Turnberry House, 1404-1410 High Road, London, N20 9BH	2,100 00
CS00	Select Credit Management	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	1,373 85
CS01	Signs Express (Bournemouth & Poole)	Unit 20, Priory Industrial Park, Christchurch, BH23 4HE	293 39
CS02	Snowtrax Ltd	Matchams Lane, Christchurch, Dorset, BH23 6AW	140 00
CS03	Southampton Magistrates Court	100 The Avenue, Southampton, Hampshire, SO17 1EY	4,071 25
CS04	NKS Transport Ltd t/a	Streamline Warrens Taxis, 13 The Triangle, Bournemouth, BH2 5RY	578 04
CS05	Suvitha S		2,753 00
CT00	TCL Air Conditioning	Bentley House, Wiston Business Park, Ashington, West Sussex, RH20 3DJ	243 00
CT01	The Best For Students		143 00
CT02	Top Copy Ltd	1 Ensburry Park Road, Bournemouth, BH9 2SQ	698 40
CT03	Tech Trade t/a HP Group	c/o Francis Wilks Jones Solicitors, 6 Coldbath Square, London, EH1R 5HL	1,604 56
CU00	UK For Students		90 00
CU01	UK Study Tours	Enterprise House, 83a Western Road, Hove, East Sussex, BN3 1JB	1,620 10
CU02	United Towers	Taksim Meydani Mete Cad, Mete Palas Apt No 20/9, 34427 Beyoglu, Istanbul, Turkey	632 50

Signature  12/2/13

Yerrill Murphy LLP
Study 'N' Travel International College Limited t/a SNT College
B - Company Creditors

Key	Name	Address	£
CY00	Saadi Yacine		1,065 00
CY01	Youth Education		660 00
EA00	Miss Emma Assad	Upper Flat 16, Talbot Avenue, Talbot Woods, Bournemouth, BH3 7HX	-1 00
EB00	Aaron Booth	32 Cornelia Road, Bournemouth, Dorset, BH10 4FG	1 00
EC00	Juan Carvajal	36 Stafford Road, Bournemouth, Dorset, BH1 1JH	1 00
EC01	Philip Chadwick	8 Lonsdale Road, Bournemouth, Dorset, BGH3 7LX	1 00
EC02	Peter Chandler	25 Uplands Road, Bournemouth, Dorset, BH8 9SR	1 00
EC03	Charlotte Couse	21 Roppers Lane, Wareham, Dorset, BH20 4QT	1 00
EC04	Dorothea D Cramer	36 Stafford Road, Bournemouth, Dorset, BH1 1JH	1 00
EC05	Michelle Croad	23 Beechwood, Fordingbridge, Hampshire, SP6 1DB	1 00
EC06	Keith Crooks	3 Digby Chambers, Post Office Road, Bournemouth, BH1 1BA	1 00
EG00	Matthew Gibbs	Fiat 9, Brandwood Court, Glenair Avenue, Pool, BH14 8AF	1 00
EG01	Elaine J Goodrich	Fiat 48, Belle Vue Gardens, 241 Belle Vue Road, Bournemouth, Dorset, BH6 3BG	1 00
EH00	Marta Harvey	103 Wareham Road, Lytchet Matravers, Dorset, BH16 6DY	1 00
EH01	Caroline M Horder	18 Durrington Road, Bournemouth, Dorset, BH7 6QA	1 00
EH02	Rebecca Howson	101 The Oval, Ellesmere Port, Cheshire, CH65 9AT	1 00
EK00	Anna Konstantinidou	27A St Michaels Road, Bournemouth, Dorset, BH2 5DP	1 00
EK01	Ewa K Kozak	Fiat 9, Brockenhurst Court, 66/68 St Michaels Road, Bournemouth, Dorset, BH2 5DZ	1 00
EL00	Thomas E Lister	15 Shaw Drive, Sandford, Dorset, BH20 7BS	1 00
EM00	Alan B Marshall	16 Mayfield Close, Ferndown, Dorset, BH22 9HS	1 00
EM01	Lucy I Medwell	6 Shallcross Hall, Barnes Whaley Bridge, High Peak, SK23 7BZ	1 00
EM02	Monica Mendez	Fiat 1, 36 Poole Hill Road, Bournemouth, Dorset, BH2 5PS	1 00
EP00	David D Pearson	Fiat 1, The Beach Walk, 3 Gordon Road, Bournemouth	1 00
EP01	Marta Ramos Pacheco	Fiat 11, Cavendish Manor, 10 Cavendish Road, Bournemouth, Dorset, NH1 1RE	1 00
ER00	Caroline A Roberts	24 Cassel Avenue, Poole, Dorset, BH13 6JD	1 00
ER01	Jeff Roberts	Stable Cottage, Redcliffe Farm, Wareham, BH20 5BE	1 00
ES00	Ligia Santos	455A, Poole Road, Branksome, Dorset, BH12 1OH	1 00
ES01	Fermin F Silva Machado	7 Anglia Court, 35 Norwich Avenue, Bournemouth, Dorset, BH2 5QZ	1 00
ET00	Ben Thompson	Fiat 30, Oyster Bay Apartments, Sterte Close, Poole, Dorset, BH15 2FN	1 00
EV00	Diana Elizabeth Venegas Butt	50 Bridge Street, Christchurch, Dorset, BH23 1EB	1 00

Signature  12/2/13

Yerrill Murphy LLP
Study 'N' Travel International College Limited t/a SNT College
B - Company Creditors

Key	Name	Address	£
EW00	David W Warren	Flat 2, 47 Darracott Road, Bournemouth, Dorset, BH5 2AY	1 00
EW01	Julia J Wells	6 Coy Pond Road, Poole, Dorset, BH12 1HX	1 00
EW02	Lisa S Wheatley	45 Larksfield Avenue, Bournemouth, Dorset, BH9 3LW	1 00
91 Entries Totalling			117,026.23

Signature  12/2/13

Yerrill Murphy LLP
Study 'N' Travel International College Limited t/a SNT College
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr S Moloney	10 Orange Street, London, WC2H 7DQ	0	100	0	100
1 Entries Totalling						100

Signature  12/2/13

**STUDY 'N' TRAVEL INTERNATIONAL COLLEGE LIMITED
T/A SNT COLLEGE**

Form D – Creditors with Security lodged at Companies House

Debenture granting Fixed and Floating Charges in favour of HSBC Bank plc created
10th February 2004 and duly registered at Companies House on 12th February 2004

Signature

AS Watson

Date

12/2/13