

**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

05143952

Name of Company

Classwatch Limited

I / We

Sukhvinder Kaur Bains, 7 Paynes Park, Hitchin, Hertfordshire, SG5 1EH

Peter John Windatt, 7 Paynes Park, Hitchin, Hertfordshire, SG5 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 June 2015

Signed



Date 04 June 2015

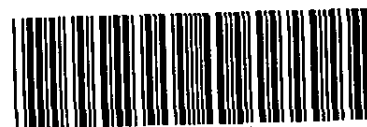
BRI Business Recovery & Insolvency
2nd Floor, Elm House
Woodlands Business Park
Linford Wood West
Milton Keynes
MK14 6FG

Ref 6558H/SB/PJW/MP1/cm

Insolvency

For Official Use

SATURDAY



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A15

06/06/2015

#104

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Classwatch Limited

on the 4 June 2015 the date of the resolution for winding up

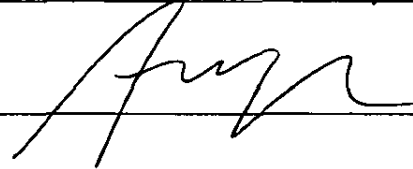
Statement of truth

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

Full Name

ANDREW JENKINS

Signed



Dated

4 6 15

Classwatch Limited
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

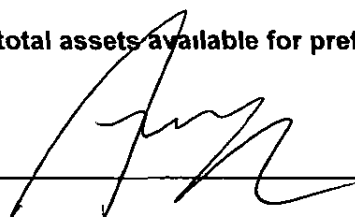
Assets subject to floating charge.

Uncharged assets:

Office Furniture and Equipment		300 00
Goodwill, Work in Progress & Domain Name	243,667 00	8,700 00
Directors Loan Account	43,732 00	
Cash at Bank - client account	10,113 00	10,113 00
Cash at Bank - agent holding on account	2,500 00	2,500 00

Estimated total assets available for preferential creditors	21,613 00
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Signature



Date

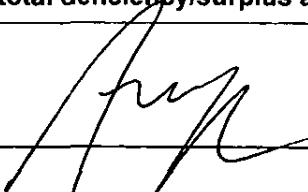
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Classwatch Limited
Statement Of Affairs as at 4 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,613 00
Liabilities	
Preferential Creditors -	
Employees' Wage Arrears and Holiday Pay	4,336 00
	<u>4,336 00</u>
Estimated deficiency/surplus as regards preferential creditors	17,277 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	17,277 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	17,277 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	17,277 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	17,277 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	158,441 00
H M Revenue & Customs - PAYE/NIC/VAT	52,977 00
Employees - redundancy and notice	25,530 00
	<u>236,948 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(219,671 00)
Estimated deficiency/surplus as regards creditors	(219,671 00)
Issued and called up capital	
Paid up 1282 ordinary shares - £0 094462	128 00
Share Premium	245,119 00
	<u>245,247 00</u>
Estimated total deficiency/surplus as regards members	<u>(464,918 00)</u>

Signature



Date

4/6/15

BRI Business Recovery & Insolvency
Classwatch Limited
B - Company Creditors

Key	Name	Address	£
CA00	Apdale	MAIL RETURNED-ADDRESSEE UNKNOWN, 147 Tolmers Road, Cuffley, Herts, EN6 4JP	5,100 00
CB00	Barclays Bank Plc	Hoddesdon, Hertfordshire	18,343 47
CB01	British Educational Suppliers Association	20 Beaufort Court, Admirals Way, London, E14 9XL	882 00
CC00	Curtis Banks	Floor 10, City House, Overgate Centre, Dundee, DD1 1UQ	780 00
CD00	Angus Drever	Beech House, Dunmow Road, Great Easton, Dunmow, CM6 2DL	11,074 00
CE00	eSlip Limited	1 The Courtyard, Pledgdon Hall, Henham, CM22 6BJ	63 15
CF00	4DSecurity	8 Alexander Place, Dover, CT17 0SN	540 00
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	52,977 00
CI00	Imago Scan Source	20 Thatcham Business Village, Colthrop Way, Thatcham, Berks, RG19 4LW	4,003 04
CL00	Mr T Loughton	Old Barn, Well House Lane, Burgess Hill, West Sussex, RH15 0BN	98,271 93
CL01	Lease UK	Dawes Court, High Street, Esher, Surrey, KT10 9QU	2,701 95
CM00	Marketmakers	1000 Lakeside, North Harbour, Western Road, Portsmouth, PO6 3EN	2,489 76
CM01	Mirasy's	Units 4 & 5 The Corn Works, Station Road, Radlett, WD7 8JY	2,688 00
CN00	Norbain	Credit Office, Votec House, Hambridge Lane, Newbury, RG14 5TN	337 92
CP00	PCSpecialist	Unit 12 Jubilee Business Park, Jubilee Way, Grange Moor, Wakefield, WF4 4TD	6,585 00
CR00	Rightangle	1 Hunts Barn, Green Tye, Much Hadham, Herts, SG10 6LD	1,256 00
CR01	Prontaprint c/o RBS Invoice Finance	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	324 00
CS00	Saucy Horse	1st Floor Acorn House, West Suite, Straight Bit, Flackwell Heath, Bucks, HP10 9NS	1,464 00
CT00	TNT UK Limited	P O Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	1,377 08
CT01	Trevor Jones Partnership LLP	Springfield House, 99/101 Crossbrook Street, Waltham Cross, Herts, EN8 8JR	160 00
EB00	Mrs Julie Briers	25 Harswell Close, Orrell, Wigan, Lancashire, WN5 8RG	0 00
ED00	Mr Angus Drever	Beech House, Dunmow Road, Great Easton, Dunmow, CM6 2DL	0 00
EJ00	Mrs Annie Jenkins	4 Felstead Crescent, Stansted, Essex, CM24 8UX	0 00
EU00	Mr Mark Unger	22 Cookham Wood Road, Rochester, Kent, ME1 3LY	0 00
RJ00	Mr Andrew Jenkins	4 Felstead Crescent, Stansted, Essex, CM24 8UX	0 00
25 Entries Totalling			211,418.30

Signature



BRI Business Recovery & Insolvency
Classwatch Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Adrian John & Frangelica Carmela Flook	C(T)F Corporate & Financial Communications, 6th Floor, 7 Old Park Lane, Londo	0	8	0	8
HA00	Alliance Trust Pensions Limited & Timothy Curtis Banks	Floor 10, City House, Overgate Centre, Dundee, DD1 1UQ	0	39	0	39
HA01	Alliance Trust Pensions Ltd & A M Jenkins	Curtis Banks, Floor 10, City House, Overgate Centre, Dundee, DD1 1UQ	0	15	0	15
HC01	Catalyst Venture Partners	FAO Richard Turner, The Innovation Centre, Carpenter House, Bath, BA1 1UD	0	50	0	50
HF01	Jennifer Frausig	Vravej 8, 4171, Glumso, Denmark	0	5	0	5
HJ00	Mr Andrew Jenkins	4 Felsted Crescent, Stansted, Essex, CM24 8UX	0	500	0	500
HP00	Mr Howard Plaut	The Oaks, Quarryburn Lane, Hunwick, Crook, County Durham, DL15 0RE	0	37	0	37
HC00	Mr Iain Felix Cameron	The Corn Works, Station Road, Radlett, Hertfordshire, WD7 8JY	0	54	0	54
HD00	Mr Robin Angus Drever	Beech House, Great Easton, Dunmow, CM6 2DL	0	36	0	36
HL00	Mr Timothy Paul Loughton	Old Barn, Well House Lane, Burgess Hill, West Sussex, RH15 0BN	0	38	0	38
HJ01	Mrs Annie Jenkins	4 Felsted Crescent, Stansted, Essex, CM24 8UX	0	500	0	500
11 Entries Totalling						1,282

Signature

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