

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

05145665

Name of Company

Collaborative Working Centre (UK) Limited

I / We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 February 2015

Signed



Date

03 February 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5629COLX/SP/GJ/AB/JP/HS

Insolvency Se

THURSDAY
WEC



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26/02/2015

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COMPANIES HOUSE

A410KWAX

A08

11/02/2015

#282

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Collaborative Working Centre (UK) Limited

on the 3 February 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

NEIL DENNIS JARRETT

Signed

NEJ

Dated

3/2/15

Collaborative Working Centre (UK) Limited
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock/WIP	80,781 00	NIL
Book Debts	98,564 89	73,923 67
Fixtures & Fittings	4,960 52	2,500 00
Proforma Invoices	370,000 00	Uncertain
Cash at Bank	16,851 00	16,851 00
Estimated total assets available for preferential creditors		93,274 67

Signature N P Tarrett Date 3/2/15

Collaborative Working Centre (UK) Limited
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	93,274 67
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
	93,274 67
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	93,274 67
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	93,274 67
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	93,274 67
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	93,274 67
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	120,043 17
Directors	41,500 00
Inland Revenue	137,389 68
Customs & Excise	230,384 51
	529,317 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(436,042 69)
Estimated deficiency/surplus as regards creditors	(436,042.69)
Issued and called up capital	
Ordinary Shareholders	183,900 00
	183,900 00
Estimated total deficiency/surplus as regards members	(619,942 69)

Signature  Date 3/2/15

HJS Recovery (UK) Ltd
Collaborative Working Centre (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA01	Dr Alastair Jefford	Greenways, Church Close, Mereworth, Kent, ME18 5LY	3,109 93
CA02	Aldercross	Border House, High Street, Farndon, Chester, CH3 6PT	366 00
CA03	Aquaard	Shakespear House, 36 Bidavon Industrial Estate, Waterloo Road, Bidford On Avon, B50 4JW	29 88
CA04	Adept Security Systems Ltd	1 Pendeford Lane, Wobaston Road, Wolverhampton, WV9 5HD	751 56
CB03	Bigwood Chartered Surveyors	3 Union Street, Stratford Upon Avon, Warwickshire, CV37 6QT	238 20
CB04	BNP Paribas	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	312 00
CC00	Constructing Excellence	Cartusian Court, 12 Carthusian Street, London, EC1M 6EZ	10,211 66
CC01	Cedrus Consulting Limited	5 Ladywood Drive, Chesterfield, Derbyshire, S41 8XS	5,203 00
CC02	Constructing Excellence in Learning	2nd Floor, 33 Queen Street, London, EC4R 1AP	4,894 93
CC04	Cry		360 00
CC05	Cobnobs		136 80
CC06	Carlton Club (London) Ltd	23 Goldicote Business Park, Banbury Road, Stratford Upon Avon, CV37 7NB	28 52
CC07	Capita Employee Benefits (Consulting) Limited	69 St James' Street, London, SW1A 1PJ	1,340 65
CE00	Expectations	PO Box 122, Faverdale Industrial Estate, Darlington, DL1 9HN	11,926 94
CE01	EHB Commercial Ltd	1 Royal Crescent, Cheltenham, Glos, GL50 3DA	40 68
CE02	Equisys	Somerset House, Clarendon Place, Leamington Spa, CV32 5QN	1,894 08
CE03	Excell Cleaning	32 Southwark Bridge Road, London, SE1 9EU	155 00
CH00	HM Revenue & Customs - VAT	57 Morleigh Road, Bidford on Avon, Warwickshire	230,384 51
CH01	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	137,389 68
CH02	Housing Leadership Foundation	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	63 00
CH03	HCBS	Unit 14, The Courtyard, Timothy's Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9NP	
CI00	Institute Healthcare Engineering	29 Wood Street, Stratford Upon Avon, Warwickshire, CV37 6JG	1,548 00
CJ00	Jobs at Home	2 Abingdon House, Cumberland Business Centre, Portsmouth, PO5 1DS	362 00
CJ01	Jobs at Home South East	Unit 14, The Courtyard, Timothy's Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9NP	38,266 30
CJ02	Jawfray Consult Ltd	Unit 14, The Courtyard, Timothy's Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9NP	3,170 00
CM00	Metis Consultants Ltd	Woodview, Wayside, Chipperfield, Herts, WD4 9JJ	11,180 40
		4 Church Lane, Rotherfield Peppard, Henley on Thames, Oxfordshire, RG9 5JS	2,400 00

Signature



HJS Recovery (UK) Ltd
Collaborative Working Centre (UK) Limited
B - Company Creditors

Key	Name	Address	£
CM01	MBNA Mastercard	PO Box 1004, Chester Business Park, Wrexham Road, Chester, CH4 9WW	42 70
CN00	New Way UK Consultants Ltd	119 Cranleigh Road, Southbourne, Bournemouth, Dorset, BH6 5JY	0 10
CO00	Opus Bespay Limited	Drake House, Gadbrook Place, Northwich, Cheshire, CW9 7RA	6,049 31
CO01	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	164 49
CP01	PTG Digital Ltd	Grafix House, Hackbridge Station, London Road, Wallington, SM6 7BJ	27 60
CR00	Regent Document Solutions Ltd	Regent House, 20 Harriet Drive, Heathcote Industrial Estate, Warwick, CV34 6TJ	193 37
CR01	RJC Associates	20 Hyde Road, Wosley, Manchester, M28 3SE	200 00
CS01	Sir Michael Latham	508 Hood House, Dolphin Square, London, SW1V 3NH	2,432 00
CS03	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	648 00
CS04	Steve Mordue (Associate)	163 Zeilard Road, Doncaster, DN2 5EL	886 13
CS05	Six Degrees Unified Comms	Birmingham Road, Studley, Warwickshire, B80 7BG	121 92
CS06	Steve Holmes	150 Gilbertson Avenue, Birmingham, B26 1HX	207 82
CS07	Stratford On Avon District Council	Elizabeth House, Church Street, Stratford Upon Avon, Warwickshire, CV37 6HX	952 00
CS08	Sutcliffe & Co	Old Bank House, Sturminster Newton, Dorset, DT10 1AN	2,691 60
CT01	Transform Business Improvements	Lombard House, Worcester Road, Stourport-on-Severn, Worcs, CY13 9AP	5,547 00
CV00	VEB Lean Limited	48 Fulford Place, York, YO10 4FE	1,849 60
CW00	B Wirduam	42 Badger Close, Winyates East, Redditch, B98 0JE	40 00
RD00	Mr J Dowling	10 Chapel Street, East Malling, Kent, ME19 6AP	0 00
RJ00	Dr N Jarrett	6 Jacksons Orchard, Long Marston, Stratford Upon Avon, Warwickshire, CV37 8RU	41,500 00
RL00	Sir M Latham	Rosary Farm, 10 Arnhill Road, Grettons, Northants, NN17 3DN	0 00
46 Entries Totalling			529,317.36

Signature



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HJS Recovery (UK) Ltd
Collaborative Working Centre (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Dr N Jarrett	6 Jacksons Orchard, Long Marston, Stratford Upon Avon, Warwickshire, CV37 8	0	113,900	0	113,900
HO00	Dr R O'Connor	14 Unicorn Lane, Coventry, CV5 7LJ	0	2,500	0	2,500
HB01	Mr D Brown	98 Underdale Road, Monkmore, Shrewsbury, Shropshire, SY2 5EE	0	10,000	0	10,000
HW00	Mr D Ward	11 Warwick House, 21-23 London Road, St Albans, Hertfordshire, AL1 1PX	0	10,000	0	10,000
HD00	Mr J Dowling	10 Chapel Street, East Malling, Kent, ME19 6AP	0	35,000	0	35,000
HB00	Mr M Baker	23 Brookmans Avenue, Hatfield, Hertfordshire, AL9 7QH	0	10,000	0	10,000
HL00	Sir Michael Latham	Rosary Farm, 10 Amhill Road, Gretttons, Northants, NN17 3DN	0	2,500	0	2,500
7 Entries Totalling						183,900



Signature

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