

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

05275918

Name of Company

(a) Insert full name of
company(a) **PORTSMOUTH ENGLISH LANGUAGE SCHOOL**

Limited

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

I/We (b)

GIVES MCCARTHY
NETHWOLD FINANCE LTD
CHURCHILL COURT, FARADAY DRIVE
BRIDGNORTH WV15 5BB

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)**8/7/14**

Signed

Date

8/7/14Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

THURSDAY



A3D90YRD

A24

31/07/2014

#208

COMPANIES HOUSE

STATEMENT OF AFFAIRS

A statement as to the affairs of

PORTSMOUTH ENGLISH LANGUAGE SCHOOL LIMITED

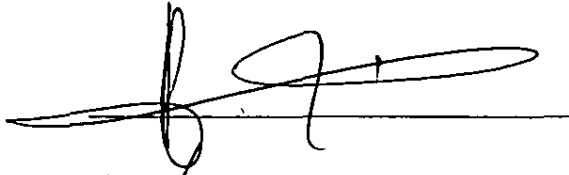
as at 8 July 2014

I believe that the facts stated in this statement of affairs numbered pages 1 to 4 are true

Full name

NOUQ-ELINE MAWSON

Signed



Date

8/7/2014

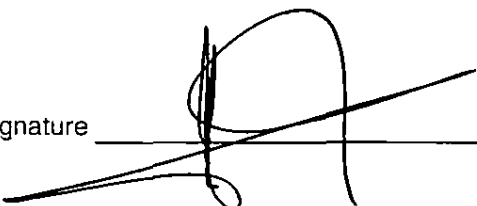
PORTSMOUTH ENGLISH LANGUAGE SCHOOL LIMITED

1/4

STATEMENT OF AFFAIRS AS AT 8 JULY 2014

| APPENDIX A - SUMMARY OF ASSETS | COST OR BOOK VALUE £ | ESTIMATED REALISABLE VALUES £ |
|--|----------------------------|-------------------------------------|
| ASSETS SUBJECT TO FIXED CHARGE - | | |
| NIL | NIL | NIL |
| | | <hr/> NIL |
| ASSETS SUBJECT TO FLOATING CHARGE - | | |
| NIL | NIL | NIL |
| | | <hr/> NIL |
| ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS | | NIL |

Signature



Date

8/7/2014

PORTSMOUTH ENGLISH LANGUAGE SCHOOL LIMITED

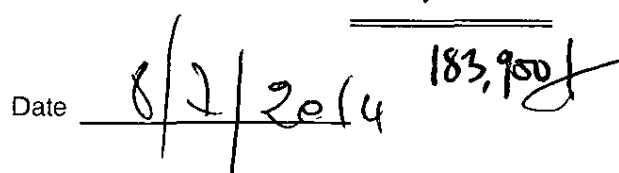
STATEMENT OF AFFAIRS AS AT 8 JULY 2014

| APPENDIX A - SUMMARY OF ASSETS | COST OR BOOK VALUE £ | ESTIMATED REALISABLE VALUES £ |
|---|----------------------------|---|
| ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A) | | NIL |
| PREFERENTIAL CREDITORS - | | NIL |
| ESTIMATED PRESCRIBED PART | | NIL |
| ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDERS | | NIL |
| DEBTS SECURED BY A FLOATING CHARGE - | | NIL |
| ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS | | NIL |
| NON-PREFERENTIAL CLAIMS - | | |
| Unsecured Creditors (See Appendix B) | | 184,000 104,000 00 |
| ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS | | (104,000 00) 184,000 |
| ISSUED AND CALLED UP CAPITAL - | | |
| Ordinary Shares | | 100 00 |
| ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS | | (103,900 00) 183,900 |

Signature



Date



PORTSMOUTH ENGLISH LANGUAGE SCHOOL LIMITED

SCHEDULE OF CREDITORS - APPENDIX B

| CREDITOR NAME | ADDRESS | AMOUNT £ |
|---------------|---------|-------------|
|---------------|---------|-------------|

UNSECURED CREDITORS

HMRC
THE FUNDING CIRCLE
NOUREDDINE MANSOUR
DMB 460, BX5 5AB
3 DORSET RISE, LONDON EC4Y 8EN
C/O NETCHWOOD FINANCE LTD

HMRC
100,000

67,000
32,000
5,000

104,000

TOTAL

~~104,000~~

8/7/2014

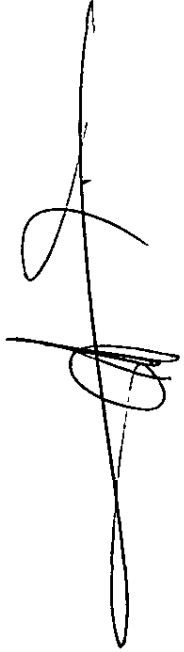
[Signature]

100,000

PORTSMOUTH ENGLISH LANGUAGE SCHOOL LIMITED

SCHEDULE OF SHAREHOLDERS - APPENDIX C

| SHAREHOLDER NAME | HOLDING % | |
|--------------------|--------------|-----|
| NOUREDDINE MANSOUR | 98 | |
| MOHAMMED MANSOUR | 2 | |
| TOTAL | | 100 |



h102/t/8
8/7/2014

4/4