

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

0527 5918

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)

GLEN MCLARSH
 NECHWUD FINANCE LTD
 CHURCHILL COURT, FARRADY 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

8/7/14

Presenter's name,
address and reference (if
any)For Official Use
Liquidation Section | Post Room

THURSDAY

*A3D90YRD*
31/07/2014 #208
A24 COMPANIES HOUSE

STATEMENT OF AFFAIRS

A statement as to the affairs of

PORPSMOUTH 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

Noureddine Mousa

Signed



Date

8/7/2014

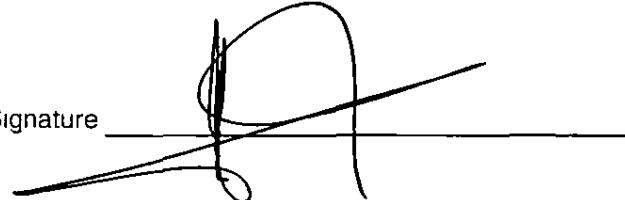
PORTSMOUTH ENGLISH LANGUAGE SCHOOL LIMITED

STATEMENT OF AFFAIRS AS AT 8 JULY 2014

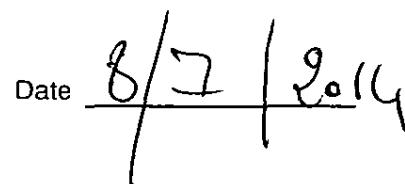
1/4

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

Signature



Date



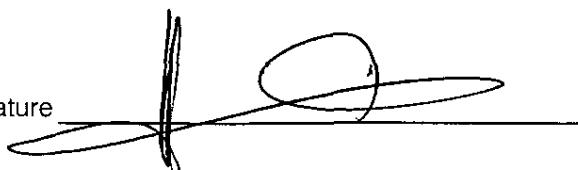
PORTSMOUTH ENGLISH LANGUAGE SCHOOL LIMITED

STATEMENT OF AFFAIRS AS AT 8 JULY 2014

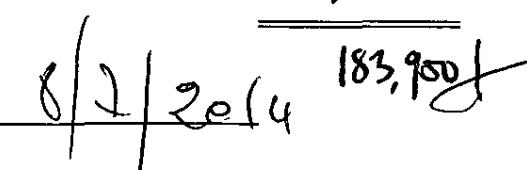
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APPENDIX A - SUMMARY OF ASSETS	COST OR BOOK VALUE £	ESTIMATED REALISABLE VALUES £
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		NIL
PREFERENTIAL CREDITORS -		NIL
ESTIMATED PRESCRIBED PART		NIL
ESTIMATED (DEFICIENCY)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

Signature



Date



PORTSMOUTH ENGLISH LANGUAGE SCHOOL LIMITED

SCHEDULE OF CREDITORS - APPENDIX B

CREDITOR NAME	ADDRESS	AMOUNT £
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UNSECURED CREDITORS

HMRC
THE FUNDING CIRCLE
NOUREDDINE MANSOUR
Local Bank

67,000
32,000
5,000
80,000

		TOTAL	104,000
			<u>164,500</u>

164,500

3
4

8/7/2014

125

PORPSMOUTH ENGLISH LANGUAGE SCHOOL LIMITED

SCHEDULE OF SHAREHOLDERS - APPENDIX C

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

8/7/2014