

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

For Official Use

To the Registrar of Companies

Company Number

05823485

Name of Company

National Primary Headteachers Ltd

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2015

Signed



Date

01 May 2015

Kirks
5 Barnfield Crescent
Exeter
EX1 1QT

In

SA SATURDAY



A17 16/05/2015 #59
COMPANIES HOUSE
"Q46JLFNN"
QIQ 02/05/2015 #57
COMPANIES HOUSE

Ref NAT045/DGK/RB/DJ

Statement of Affairs

Statement as to affairs of

National Primary Headteachers Ltd

on the 1 May 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

PAUL SIMON WALKER

Signed



Dated

1/5/15

National Primary Headteachers Ltd
Statement Of Affairs as at 1 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	23,870 00	23,870 00
Cash at Bank	20,429 00	20,429 00
Estimated total assets available for preferential creditors		44,299 00

Signature



Date

1/5/15

National Primary Headteachers Ltd
Statement Of Affairs as at 1 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	44,299 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	44,299 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	44,299 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	44,299 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	44,299 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	44,299 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	75,108 00
HM Revenue & Customs	2 00
	<u>75,110 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(30,811 00)
Estimated deficiency/surplus as regards creditors	(30,811 00)
Issued and called up capital	
Ordinary Shareholders	27,750 00
	<u>27,750 00</u>
Estimated total deficiency/surplus as regards members	<u>(58,561 00)</u>

Signature



Date

1/5/15

Kirks

National Primary Headteachers Ltd

B - Company Creditors

Key	Name	Address	£
CB00	Birds Bush Primary School	Birds Bush Road, Tamworth, Staffs, B77 2NE	315 00
CB01	Briscombe CoFE Primary School	Mrs S Newman, Brimscombe Hill, Stroud, GL5 2QR	270 00
CC00	The Cleve Hotel Ltd	Mantle Street, Wellington, Somerset, TA21 8SN	329 00
CD00	Devon Association of Primary Headteachers	Venture House, One Capital Court, Sowton Industrial Estate, Exeter, EX2 7FW	17,422 30
CD01	Denbury Primary School	West Street, Denbury, Newton Abbot, TQ12 6DP	101 20
CE00	Dr D A Eade	6 Long Wall, Littlemore, Oxford, OX4 4PG	1,125 00
CE01	Eldersfield Lawn CE Primary School	Corse Lawn, Cheltenham, Gloucester, GL19 4LZ	350 00
CE02	Ernesettle Community School	Ernesettle, Plymouth, PL5 2RB	810 00
CG00	Gossey Lane JI & Nursery School	Lorraine Jeffs, Gossey Lane, Kitts Green, Birmingham, B33 0DS	315 00
CH00	H M Customs & Excise	(local office)	1 00
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	1 00
CH02	Halsall St Cuthberts CE Primary School	New Street, Halsall, Ormskirk, Lancs, L39 8RR	630 00
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CI01	I2i Events Group (Education Show)	The Studios, 2 Kingdom Street, London, W2 6JG	522 80
CI02	Imatination Design	4 Down Road, Plymouth, Devon, PL7 2GN	19,744 00
CJ00	JLA	14 Berners Street, London, W1T 3LJ	8,235 00
CL00	Lancashire County Council	P O Box 100, County Hall, Preston, PR10 0LD	201 84
CL01	Lansdowne Infant School	Goodman Street, Burton Upon Trent, Staffs, DE14 2RE	333 00
CL02	Langley Primary School	St Bernard's Road, Solihull, B92 7DJ	315 00
CL03	Lakeside Community Primary	Tracey Barker, Leyland Road, Glascote, Tamworth, B77 2SA	333 00
CP00	PAPH Co-operative CIC	Room 129, University of St Mark & St John, Derriford Road, Plymouth, PL5 8BH	1,196 07
CQ00	QMH Ltd	Bridgefoot, Stratford Upon Avon, Warks, CV37 6YR	15,279 45
CS00	Sidmouth CoFE Primary School	55 Woolbrook Road, Sidmouth, Devon, EX10 9XB	2,000 00
CS01	Setsquare Creative Solutions Ltd	1 Wood Street, Stratford Upon Avon, Warks, CV37 6JE	85 00
CS04	St Christopher's Catholic Primary School	Tarbock Road, Speke, Liverpool, L524 0SN	315 00
CS05	Spring Heath Primary School	Danefield Road, Liverpool, L19 4TL	333 00
CS06	St Leonards CE Primary School	Viv Wild, Wigginton, Staffs, B79 9DX	333 00
CS07	Stechford Primary School	Miss B Cullen, Stechford Primary School, Albert Road, Stechford, Birmingham, B33 8SJ	630 00
CS08	Stroud Valley Primary School	Chris Hollick, Castle Street, Stroud, GL53NJ	270 00
CT00	Two Gates Primary School	Two Gates, Tamworth, Staffs, B77 1EN	370 00

Signature



Page 1 of 2

IPS SQL Ver 2014 10

01 May 2015 14 06

Kirks
National Primary Headteachers Ltd
B - Company Creditors

Key	Name	Address	£
CV00	Victoria Community School	Burton Upon Trent, Staffs, DE14 2LU	333 00
CW00	Paul Walker	70 Ivydale, Exmouth, Devon, EX8 4JX	2,243 97
CW01	William MacGregor Primary School	Suzie Sedgley, Glascote Road, Tamworth, Staffordshire, B77 2AF	333 00
CY00	Simon Young	Tehidy, 48 Lower Fairfield, St Germans, Cornwall, PL12 5NH	33 12
34 Entries Totalling			75,109 75



Signature

Page 2 of 2

Kirks
National Primary Headteachers Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Bath and North East Somerset Council	St Stephen's CofE Primary School, Richmond Place, Lansdown, Bath, BA1 5PZ	0	620	0	620
HB01	Blackburn with Darwen Council	King William Street, Blackburn, BB1 7DY	0	440	0	440
HB02	Blackpool Association of Primary Heads	Anchorsholme Primary School, East Pines Drive, Thornton Cleveleys, Lancashire,	0	290	0	290
HB03	Bolton Primary Heads Association	The Gates Primary School, Bristle Hall Way, Westthroughton, Bolton, BL5 3QA	0	1,000	0	1,000
HB04	Bradford Shine Primary Heads Association	Lilycroft Primary School, Lilycroft Road, Manningham, Bradford, West Yorkshire,	0	100	0	100
HB05	Bristol Primary Heads	St Nicholas of Tolentine RC Primary School, Pennywell Road, Lawford, s Gate,	0	1,090	0	1,090
HB06	Bury Primary Headteachers Association	Bristol City Council, The Council house, College Green, Bristol, BS1 5TR	0	640	0	640
HD01	Devon Association of Primary Heads	One Capital Court, Bittern Road, Sowton Industrial Estate, Exeter, EX2 7FW	0	3,100	0	3,100
HD00	Dorset Primary Headteachers Association	Bington First School, Holt Road, Bovington, BH20 6LE	0	1,350	0	1,350
HE00	East Cheshire Primary Heads Association	The Quinta Primary School, Ullswater Road, Congleton, Cheshire, CW12 4LX	0	1,200	0	1,200
HG00	Gloucestershire Primary Headteacher	Milton Manor Primary School, Carrant Road, Tewsbury, Glos, GL20 8AR	0	2,520	0	2,520
HH00	Harrow Primary Headteachers	Weildon Infant and Nurse School, Kingsley Road, South Harrow, Middlesex, HA	0	450	0	450
HI00	Isle of Wight Primary Headteachers	c/o Stamshaw Junior School, Tipner Road, Portsmouth, PO2 8QH	0	460	0	460
HK00	Knowsley Primary Headteachers	St Marks Catholic Primary, Fir Avenue, Liverpool, L26 0XR	0	520	0	520
HL00	Lancashire Primary Heads	Resource Management and Planning Team, PO Box 61, County Hall, Preston, P	0	4,830	0	4,830
HL02	Liverpool Primary Heads Association	Blackmoor Primary School, Blackmoor Park Road, Liverpool, L12 9HB	0	1,270	0	1,270
HL01	Plymouth Primary Heads	PAPH Co-operative CIC, Room 129, Derriford Rd, Plymouth, PL6 8BH	0	690	0	690
HP00	Portsmouth Primary Heads Association	c/o Stamshaw Junior School, Tipner Road, Portsmouth, PO2 8QH	0	490	0	490
HR00	Redcar & Cleveland Primary Heads Assoc	Grant Hopkins, Lockwood Primary School, Boosbeck, TS12 3BL	0	470	0	470
HR01	Rochdale Primary Heads Association	Healey Primary School, Earnshaw Avenue, Rochdale, Lancashire, OL12 0ST	0	700	0	700
HS00	Sefton Association of Primary Heads	St Benedicts Catholic Primary, Copy Lane, Netherlinton, Bootle, L30 7PG	0	780	0	780
HS01	Somerset Association of Primary Heads	c/o Phil Burner, Nunney Road, Frome, BA11 4LB	0	2,000	0	2,000
HS02	South Gloucester Primary Headteachers	Mark Dee, PO Box 298, Civic Centre, High Street, Kingswood, Bristol, BS15 0DQ	0	920	0	920
HS03	St Helen's Primary Heads Association	St Thomas of Canterbury Primary, Rainford Road, Windleshaw, WA10 0	0	560	0	560
HT00	Torbay Primary Headteachers Association	Mayfield Special School, Moor Lane, Torquay, TQ2 8NH	0	330	0	330
HW00	Warrington Primary Heads	Hazelbury CE Primary School, Warrington Road, Warrington, WA4 5LZ	0	710	0	710
HW01	Worcester Primary Heads	Richard Drewett, Powick CE Primary, 42 Malvern Road, Powick, Worcester, WR2 0	0	220	0	220
27 Entries Totalling						27,750



Signature