

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

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Company Number

05845537

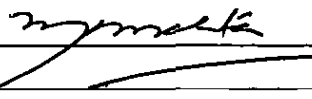
Name of Company

LIMPERTS ACADEMY OF DESIGN(UK)LIMITED

I / We
Murzban Khurshed Mehta
Devonshire House
1 Devonshire Street
London
W1W 5DR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 August 2011

Signed



Date 18 August 2011

Citroen Wells
Devonshire House
1 Devonshire Street
London
W1W 5DR

Ref LIMPERTS/mkm

Insolvency Se

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Statement of Affairs

Statement as to affairs of

LIMPERTS ACADEMY OF DESIGN(UK)LIMITED

on the 18 August 2011 the date of the resolution for winding up

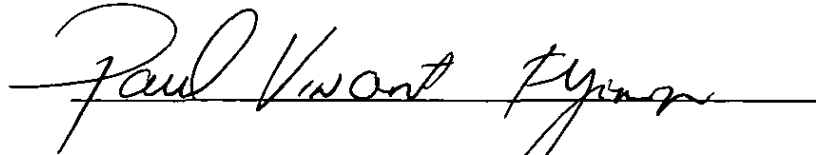
Statement of truth

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

Full Name

PAUL VINCENT FLYNN

Signed



Dated

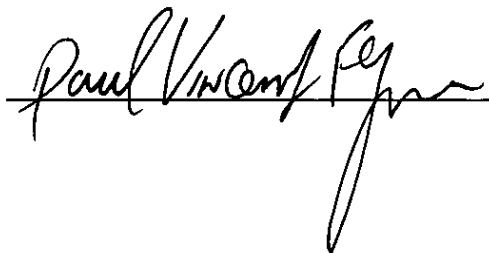
18 August 2011

LIMPERS ACADEMY OF DESIGN (UK) LIMITED
Statement Of Affairs as at 18 August 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets.		
Plant & Machinery		2,000 00
Furniture & Equipment		500 00
Rent Deposit	11,000 00	11,000 00
Current book debts	41,328 00	22,457 00
Book debts due at future date	100,066 00	100,066 00
Property Rights/Patents		5,000 00
Cash at Bank	6,012 00	6,012 00
Estimated total assets available for preferential creditors		147,035 00

Signature



Date

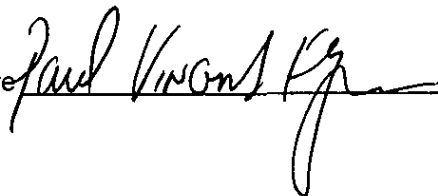
18 August 2011

LIMPERTS ACADEMY OF DESIGN(UK)LIMITED
Statement Of Affairs as at 18 August 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		147,035 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	11,729 00	
Employee Arrears/Hol Pay	8,746 00	
		20,475 00
Estimated deficiency/surplus as regards preferential creditors		126,560 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		126,560 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		126,560 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		126,560 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		126,560 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	28,185 00	
Employees	9,047 00	
DE	13,501 00	
Amounts due to parent company	700,000 00	
Amounts due under leasing commitments	32,443 00	
H M Revenue & Customs - PAYE/NIC	84,616 00	
H M Revenue & Customs - Value added tax	3,285 48	
Obligations to students	65,760 00	
		936,837 48
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(810,277 48)
Estimated deficiency/surplus as regards creditors		(810,277 48)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(810,377 48)

Signature



Date 18 August 2011

LIMPERTS ACADEMY OF DESIGN (UK) LIMITED
B - Company Creditors

Key	Name	Address	£
CB02	Black & White International (Europe) Ltd	208 / 212 Amyand Park Road, Twickenham, Middlesex, TW1 3HY	35 47
CB00	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	442 25
CC00	CIT Vendor Finance (UK) Ltd	Admin Office, CIT Group Finance (Ireland), CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dublin, Ireland	2,880 00
CB01	Dawn Burton	49 Alexandra Drive, Surbiton, Surrey, KT5 9AD	600 00
CE00	Employment Law Clinic	47 Beaufoy Road, London, N17 8AX	1,550 00
CH02	H M Revenue & Customs	Debt Management & Banking, Markham House, Markham Road, Chesterfield, S40 1SR	84,616 31
CH03	H M Revenue & Customs - VAT		3,285 48
CO00	Helen Oakwater		1,080 00
CH01	Hewlett Packard International Bank Plc	9 Richmond Bridge Mansions, Willoughby Road, Twickenham, TW1 2QJ	30,563 00
CH00	Keith Hilston	Liffey Park Technology Campus, Barnhall Road, Leixlip, Co Kildare, Ireland	0 00
CL00	LightPath IT Ltd	Shenley, 17 Worple Road, Epsom, Surrey, KT18 5AP	850 50
CL01	Limperts Academy Limited	38 Brackens Drive, Warley, Brentwood, Essex, CM14 5UF	700,000 00
CM00	MBNA Europe Bank Ltd	Block D-Unit 4, Nutgrove Office Park, Nutgrove Avenue, Rathfarnham, Dublin 14	0 00
CT00	Mirsini Trigoni	PO Box 175, Bolton, Lancs, BL78 7NA	0 00
EV00	Mr Paul Vincent	35 Pakenham House, Wellington Row, London, E2 7BA	0 00
EK00	Mr Shaquat Ali Khan	16 Old Deer Park Gardens, Richmond, Surrey, TW9 2TL	7,489 26
EB00	Ms Avril Brandt	22 Brae Court, Kingston Hill, KT22 7QQ	0 00
EO00	Ms Katie Osmand	7 Lincoln cort, Buckingham Road, Hampton, Middlesex, TW12 3JZ	433 93
ES00	Ms Katie Szabo	20a Minerva Road, Kingston, KT1 2QA	1,982 44
EF00	Ms Maria Flynn	Flat 3 Ferry Road, Teddington, TW11 9NN	397 77
EM00	Ms Victoria Millar	16 Old Deer Park Gardens, Richmond, Surrey, TW9 2TL	7,489 26
CP00	Pumphrey Dasaio Ltd	9 Dennen Road, Surbiton, Surrey, KT6 7RY	0 00
CR00	Reallex Payments	1 The Green, Richmond, Surrey, TW9 1PL	2,057 43
CR01	Redden Consultancy Services Ltd	Castlecourt, Monkstown Farm, Dun Laoghaire, Co Dublin, Ireland	34 80
CF00	Sara Fenn	Townsend Studio, 14 Townsend Lane, Old Woking, Surrey, GU22 9JD	19,560 00
CS00	Spitfire Network Services Ltd	1st Floor, 102 Old Street, London, EC1V 9AY	1,140 00
CG00	Wiles Greenworld	6 - 7 SBBC, Penton Road, London, SW8 5BL Walmgate Road, Penvalle, Greenford, Middlesex, UB6 7LN	0 00 835 22
27 Entries Totalling			867,323.12