

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

05859952

Name of Company

Cicero Languages International Limited

I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham,
Hampshire, PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire,
PO15 5TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 October 2014

Signed



Date 16 October 2014

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref C8202/JT/CF/SW/SG/DT/CG/AJ

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17/10/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cicero Languages International Limited

on the 16 October 2014 the date of the resolution for winding up

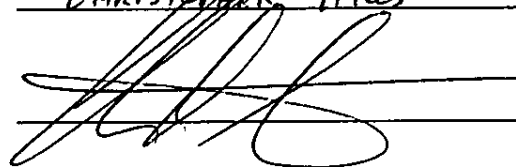
Statement of truth

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

Full Name

CHRISTOPHER HILLS

Signed



Dated

16th October 2014

Cicero Languages International Limited
Statement Of Affairs as at 16 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Goodwill	10,800 00	NIL
Fixtures, fittings and equipment	5,499 00	NIL
Rent deposit	3,173 00	NIL
Book debt	952 00	952 00
Cash at bank	13,016 00	13,016 00
Estimated total assets available for preferential creditors		13,968 00

Signature



Date

16th October 2014

Cicero Languages International Limited
Statement Of Affairs as at 16 October 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,968 00
Liabilities		
Preferential Creditors -		
Employees' claims for arrears of wages And accrued holiday pay	6,207 00	6,207 00
Estimated deficiency/surplus as regards preferential creditors		7,761 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		7,761 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		7,761 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		7,761 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		7,761 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	13,779 00	
Employees' claims for redundancy and notice pay	47,958 00	
Director's loan	17,948 00	
PAYE and National Insurance	3,908 00	
Amounts due to finance companies	Uncertain	
Host families	338 00	
Students - course fees paid in advance	3,829 00	
Landlord	Uncertain	
		87,760 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(79,999 00)
Estimated deficiency/surplus as regards creditors		(79,999 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(80,999 00)

Signature

Date

16th October 2014

Portland Business & Financial Solutions
Cicero Languages International Limited
B - Company Creditors

Key	Name	Address	£
CA00	Kate Atha		1,00
CB00	Bishops Office Products	Unit 33 Chapman Way, High Brooms Industrial Estate, Tunbridge Wells, Kent, TN2 3EF	74 00
CB01	British Council	Global Shared Services UK (GSS), 10 Spring Gardens, London, SW1 2BN	2,186 00
CB02	BEST English	Via Pomezia 10/B, 20127, Milano, ITALY	668 00
CC00	Cardsave	10 Parkway Offices, Acorn Business Park, Moss Road, Grimsby, NE Lincolnshire, DN32 0LW	65 00
CC01	Ian Chapman Tennis Coaching	36 Auckland Road, Tunbridge Wells, Kent, TN1 2HS	184 00
CC02	Jane Cooper	32 Princes Street, Tunbridge Wells, Kent, TN2 4SL	230 00
CE00	Epsilon Business Services Ltd	220 Linen Hall, 162 Regent Street, London, W1B 5TB	260 96
CE01	EE Limited	Trident Place, Mosquito Way, Hatfield, AL10 9BW	20 00
CE02	English UK	219 St John Street, London, EC1V 4LY	177 00
CE03	Educational Recording Agency	Verulam House, 60 Gray's Inn Road, London, WC1X 8LU	1 00
CF00	Fastnet	Shaftesbury Court, 95 Ditchling Road, Brighton, East Sussex, BN1 4ST	132 00
CH00	HSBC Commercial Card	PO Box 728, Camberley, Surrey, GU15 3WU	1 00
CI00	Student Direction Ltd t/a Indirizzo Inghilterra	17-19 Station Road West, Oxted, Surrey, RH8 9EE	608 00
CI01	ING Lease Systems	41 Riverside Phase II, Sir Thomas Longley Road, Medway City Estate, Rochester, Kent, ME2 4DP	1 00
CI02	Investec Asset Finance Plc	Reading International Business Park, Reading, RG2 6AA	1 00
CI03	Invicta Telephone Sales Limited	Unit 30 Branbridges Industrial Estate, East Peckham, Kent, TN12 5HF	173 40
CK00	Kentec Mail & Courier Service Ltd	Unit 1 Enterprise Centre, North Farm Road, Tunbridge Wells, Kent, TN2 3DR	1,075 34
CK01	Mr D Richardson t/a Kellers Kars	5 Bedford Road, Southborough, Tunbridge Wells, Kent, TN4 0JH	813 00
CM00	Millsions Vending	4 Archers Park, Branbridge Road, East Peckham, Tonbridge, Kent, TN12 5HP	72 00
CO00	Office and General Environmental Services Ltd	Unit 12 Latimer Road, London, W10 6RQ	1,045 00
CO01	1 & 1 Internet Limited	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	1 00
CP00	Peninsula Business Services	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	1 00
CP01	Pitney Bowes	Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ	1 00
CS00	Supergalactic Investments Limited	Lloyds Trust Company (Channel Islands) Limited, PO Box 63, 11 - 12 Esplanade Street, St Helier, Jersey, JE4 8PH	1 00
CS01	Select Technology Systems	4 Cannon Park, Transfesa Road, Paddock Wood, Kent, TN12 6UF	542 00
CS02	Keith Sheen	7 Buxted Court, Gordon Road, Buxted, Kent, TN22 4LU	539 50

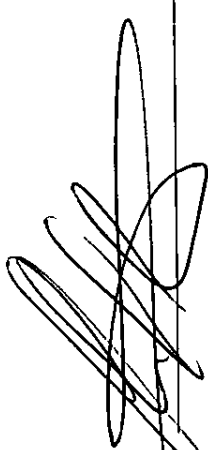
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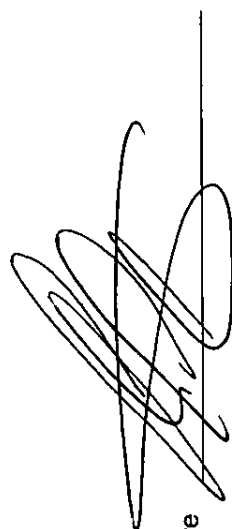
Portland Business & Financial Solutions
Cicero Languages International Limited
B - Company Creditors

Key	Name	Address	£
CS03	Southern Water	Southern House, Yeoman Road, Worthing, BN13 3NZ	244.00
CS04	South East Water	Rocfort Road, Snodland, Kent, ME6 5AH	212.00
CS05	Streamline t/a World Pay	Victory House, Fifth Avenue, Gateshead, Tyne and Wear, NE11 0EL	125.00
CS06	Systems Technology (SE) Ltd	41 Riverside Phase II, Sir Thomas Longley Road, Rochester, Kent, ME2 4DP	1.00
CS07	N Sabia Sezen	50 Judd Road, Tonbridge, Kent, TN9 2NJ	107.75
CT00	Tunbridge Wells Borough Council	Business Rates, Town Hall, Tunbridge Wells, Kent, TN1 1RS	1,000.00
CT01	TV Licensing	. Darlington, DL98 1TL	26.00
CT02	TFA Marketing Limited	The Old Courthouse, 19 Market Square, Stony Stratford, Milton Keynes, MK11 1BE	3,480.00
CV00	Veolia Environmental Services Limited	Lindon Road, Brownhills, Wallsall, West Midlands, S8 7BB	54.00
CX00	Sineenat Snworasa	c/o Mr Tom Peate, 15A Bayhall Road, Tunbridge Wells, Kent, TN2 4UG	1.00
CX01	Marion Joanny	96 rue d Hauteville, Paris, 75010, FRANCE	245.00
CX02	Ms Elke Forwerk	Zum Holderbusch 16/2, Leutenbach, D-71397, GERMANY	400.00
CX03	Lourdes Soriano		936.40
CX04	Oguz Ozogul		1,248.00
CX05	Ndiga Florida	10 Avenue Bolobo, Karine, Mbouka, CONGO	1,000.00
CY00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,908.00
CY01	Redundancy Payments Office	PO Box 16685, BIRMINGHAM, B2 2LX	54,165.11
CY02	Mr C Hills	Wigrams Turn Marina, Shuckburgh Road, Naption-on-the-Hill, Southam, Warwickshire, CV47 8N	17,948.00
45 Entries Totalling			93,975.46

Signature 
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Cicero Languages International Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Christopher Hills	Wigrams Turn Marina, Shuckburgh Road, Napton-on-the-Hill, Southam, Warwick	0	1,000	0	-1,000
1 Entries Totalling						1,000



Signature