

S.95/99

Rule 4.34 – CVL The Insolvency Act 1986

**Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

05931375

Insert full name
of company

Name of Company

(1) ICT IN EDUCATION LIMITED

Insert full name(s)

I Richard Ian Williamson
of Campbell, Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool
Lancashire, FY4 2FF

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 27 February 2015

Signed -



Date - 27 February 2015

Presenter's name,
address and reference
(if any)

Campbell, Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool, Lancashire, FY4 2FF
Reference - I0090/C/RIW/JTS/SGS

For official use
Liquidation | Post Room



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A13

03/03/2015

#193

COMPANIES HOUSE

Insolvency-Company 4 20

TUESDAY

Statement of Truth

Name of Company

ICT in Education Limited

Company number

05931375

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

ICT in Education Limited
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool
Lancashire, FY4 2FF

(b) Insert date

on the (b) 27 February 2015, the date that the Company entered liquidation

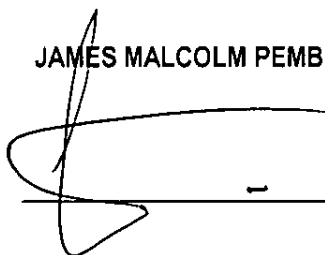
Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named company as at (b) 27 February 2015 the date that the Company entered liquidation

Full name

JAMES MALCOLM PEMBERTON

Signed




Dated

27 February 2015

ICT IN EDUCATION LIMITED
 STATEMENT OF AFFAIRS AS AT 27 FEBRUARY 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Cash in Hand	1,000	1,000
Debtors	5,100	4,335
Estimated total assets available for preferential creditors	6,100	5,335


 27.2.2015.

ICT IN EDUCATION LIMITED
STATEMENT OF AFFAIRS AS AT 27 FEBRUARY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		5,335
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		5,335
Estimated prescribed part of net property where applicable (to carry forward)		0
		5,335
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		5,335
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		5,335
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	1,560	
H M Revenue & Customs - PAYE/NI	38,587	
H M Revenue & Customs - VAT	16,617	
Bank Overdraft	18,888	
		75,652
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(70,317)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(70,317)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(70,318)

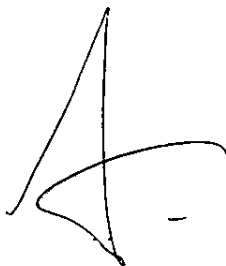
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27.2.2015

B - Company Creditors

I0090 ICT in Education Limited

Code	Name & Address	Amount of Debt
C0001	Roby Brimley & Co Limited Accountants & Tax Advisors 5 Farrington Street Chorley Lancashire PR7 1DY	60 00
C0003	HM Revenue & Customs Chillingham House Benton Park View Newcastle upon Tyne NE98 1ZZ	38,587 00
C0004	HM Revenue & Customs National Insolvency Unit (NIU) 5th Floor Regian House James Street Liverpool L75 1AD	16,616 94
C0007	Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ	1,500 00
C0008	Lloyds TSB Bank Plc Birmingham OSC Ariel House 2138 Coventry Road Sheldon B26 3JW	18,888 46
		<hr/> £75,652 40 <hr/>

Signature



Date

27 2 2015