

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

05959921

Name of Company

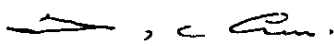
Above Bar College Limited

I / We
Terry Evans
20 Brunswick Place
Southampton
SO15 2AQ

Richard Toone
20 Brunswick Place
Southampton
SO15 2AQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 September 2013

Signed



Date

16 September 2013

Chantrey Vellacott DFK LLP
20 Brunswick Place
Southampton
SO15 2AQ

Ref ABOV59388/TCE/AM/GR

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Insolvency Section

THURSDAY



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19/09/2013

#197

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Above Bar College Limited

on the 16 September 2013 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

Robt Marier

Signed

Robt Marier for

Dated

16th September 2013

Above Bar College Limited
Statement Of Affairs as at 16 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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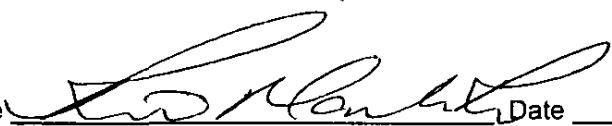
Assets subject to fixed charge:

Assets subject to floating charge:

Stock/WIP	2,625 00	250 00
Book Debts	73,202 30	73,202 30
Intercompany debt	789 47	789 47
Hairdressing Equipment and Fixtures	38,737 00	20,000 00

Uncharged assets:

Estimated total assets available for preferential creditors	94,241 77
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Signature  Date 16/9/13

Above Bar College Limited
Statement Of Affairs as at 16 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		94,241 77
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	29,835 78	29,835 78
Estimated deficiency/surplus as regards preferential creditors		64,405 99
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		64,405 99
Estimated prescribed part of net property where applicable (to carry forward)		15,881 20
Estimated total assets available for floating charge holders		48,524 79
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	23,161 68	23,161 68
Estimated deficiency/surplus of assets after floating charges		25,363 11
Estimated prescribed part of net property where applicable (brought down)		15,881 20
Total assets available to unsecured creditors		41,244 31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	28,907 37	
Employees	161,398 92	
HM Revenue & Customs - PAYE/NIC	11,987 25	
		202,293 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(161,049 23)
Estimated deficiency/surplus as regards creditors		(161,049 23)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(162,049 23)

Signature  Date 16/9/13

Chantrey Vellacott DFK LLP
Above Bar College Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security Plc	Po BOX 532, Manchester, M16 9XY	90 89
CA01	Autobar UK Ltd	Unit 4, Anderson Road Industrial Estate, Woodford Green, Essex, IG8 8ET	93 60
CB00	Bristol Wessex Billing Services Ltd	1 Clevedon Walk, Nailsea, Bristol, BS48 1WW	176 17
CB01	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	953 71
CB02	BT	BT Telephone Payment Centre, Durham, DH98 1BT	90 45
CC00	Capital (Hair & Beauty) Ltd	110 Old London Road, Patcham, Brighton, BN1 8YA	570 98
CC01	CHVV Partnership	48 Broad Street, Alresford, Hampshire, SO24 9AN	2,901 50
CC02	City & Guilds	Finance Department, PO Box 899, 1 Giltspur Street, London, EC1A 9EY	6 75
CC03	Condor Office Solutions Ltd	118-120 Lodge Road, Southampton, SO14 6QS	1,505 04
CE00	Ebuyer UK Ltd	c/o RBS Invoice Finance Ltd, Smith House PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	27 07
CG00	KPSS (UK) Limited	Molton House, Green Street, Bishop's Stortford, Hertfordshire, CM22 6DS	2,759 69
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	11,987 25
CI00	ICS Total Communication Solutions	Silwood Business Centre, Buckhurst Road, Ascot, Berkshire, SL5 7PW	736 31
CI01	I-Tel Supplies	Unit 2 Charnwood Park, Clos Marian, Foshore Road, Cardiff, CF10 4LZ	2,256 00
CK00	Kent & Sussex Vending	KSV Business Park, Nan Tucks Lane, Buxted, East Sussex, TN22 4PN	92 24
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	1,161 47
CL01	Lloyds Bank	19/21/ High St, Southampton, SO14 2SE	23,161 68
CN00	Newsquest Hampshire & Dorset	Newspaper House, Test Lane, Redbridge, Southampton, SO16 9JX	186 00
CN01	NPower Direct Ltd	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	1,793 98
CP00	Pelcomp Software Ltd	2 Trinity Street, Norwich, Norfolk, NR2 2BQ	2,292 00
CP01	PHS Group Plc	Western Industrial Estate, Caerphilly, CF83 1XH	913 97
CP02	Postage by Phone-Pitney Bowes Ltd	PO Box 42, Harlow, Essex, CM19 5DQ	610 80
CR00	Royal Mail Group Ltd	Freeport NAT15921, Finance Service Centre, Papyrus Road, Werrington, Peterborough, PE4 5BR	50 00
CR01	Rossini		6,226 62
CS00	Sage (UK) Ltd	North Park, Newcastle-upon-Tyne, NE13 9AA	599 48
CS01	Sally Salson Services	210 Wharfedale Road, Winnersh Triangle, Wokingham, RG41 5TP	336 69
CS02	Southampton City Council	Exchequer Services, One Guildhall Square, Southampton, SO14 7FP	245 05
CS03	Shrewton Laundry Ltd	Units 12a-14 Sarum Business Park, Lancaster Road, Old Sarum, Salisbury, SP4 6FB	108 60

Signature



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Chantrey Vellacott DFK LLP
Above Bar College Limited
B - Company Creditors

Key	Name	Address	£
CS04	Skilldrive Ltd	Derby Road, Mansfield, Nottinghamshire, NG18 5BH	250 74
CS05	Solent EBP	Milbrook Technology Campus, Second Avenue, Southampton, SO15 0DJ	75 00
CS06	Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	421 00
CT00	Total Gas & Power	PO Box 336, Redhill, Surrey, RH1 1FW	583 55
CW00	West Itchen Community Trust Ltd	Ropewalk, 53 Derby Road, Southampton, SO14 0DJ	629 26
CW01	Wizbit Internet Services	Corhampton Lane Farm, Corhampton, Hampshire, SO32 3NB	42 00
CW02	Woodhouse Environmental Services Ltd	18 Yardley Road, Hedge End, Southampton, Hampshire, SO30 0HQ	120 76
EA00	Tracy Arnold	88 Stanington Crescent, Totton, Hampshire, SO40 3QD	3,335 82
EA01	Lisa Aplin	Fiat 4, Bridgewater Court, Waterloo Road, Shirley, Southampton, SO15 3GT	2,669 60
EA02	Kelly Alan	10 West Street, Selsey, Chichester, West Sussex, PO20 9AA	1,495 89
EB00	Zoe Bonniot	7 Grassymead, Fareham, Titchfield Common, PO14 4SQ	6,374 83
EB01	Jodie-Ellen Butler	120 Everton Road, Hordle, Lymington, Hampshire, SO41 0HB	2,393 43
EC00	Tonia De La Creaux	Flat 4, 77 Pinegrove Court, Pinegrove Road, Southampton, SO19 2PP	4,238 39
EC01	Amber Cathcart	9 Homesteads Rd, Kempshott, Basingstoke, RG22 5LG	2,349 30
ED00	Lorraine Ann Davey	3 Woodside Way, Hedge End, Southampton, SO30 4BH	14,352 70
ED01	Lorraine Dalton	16 Speedwell Close, Locks Heath, Southampton, Hampshire, SP31 6WU	7,891 60
ED02	Lisa Day	7 Reeves Way, Lowford, Southampton, SO31 8FU	8,059 49
ED03	Beverly Desson	10 Claudius Gardens, Chandlers Ford, Eastleigh, Hampshire, SO53 2NY	4,336 19
ED04	Natalie Derrick	14 Wootton, Netley Abbey, Southampton, SO31 5GN	1,534 25
ED05	Faye Dawson	12 Chandlers Court, Tidworth, Salisbury, SP9 7FN	1,534 25
EG00	Bridget Gower	Woodend, Dundry Lane, Dundry, Hampshire, SO32 1GD	6,950 11
EH00	Katherine Hampton	54 Clover Nook, Old Redbridge Road, Southampton, SO15 0NG	5,059 30
EH01	Victoria Hunter	28 Denbigh Close, Ashurst Bridge, Hampshire, SO40 7QD	1,208 21
EK00	Christine Kettes	37 Chadwell Avenue, Sholing, Southampton, SO19 8GE	11,802 66
EK01	Rachel Kellaway	29 Brookside Way, West End, Southampton, SO30 3NW	1,323 29
EL00	Michelle Lowe	536 Bitterne Road East, Bitterne, Southampton, SO18 5ER	1,713 88
EM00	Morna Marler-Roe	Rivermead House, Breamore Road, Downton, Wiltshire, SP5 3HW	6,740 11
EM01	Samuel Mullen	1 Hillyfields, Nursling, Southampton, SO16 0XQ	3,915 01
EO00	Nicola O'Brien	73 Lionheart Way, Bursledon Green, Southampton, SO31 8HH	4,249 88
EP00	Michelle Payne	19 Bracklesham Close, Sholing, Southampton, SO19 8TD	6,681 96

Signature 
16/09/13

Chantrey Vellacott DFK LLP
Above Bar College Limited
B - Company Creditors

Key	Name	Address	£
ES00	Christine Slater	17 Verona Road, Chandlers Ford, Hampshire, SO53 2AF	21,708 72
ES01	Lisa Sandall	29 Fawn Crescent, Hedge End, Southampton, SO30 2QD	10,266 17
ES02	Tina Skelton	Danet, Wootton Road, Tiptoe, Lymington, Hampshire, SO41 6FT	2,760 93
ES03	Andrea Scrivens	2 Greater Horseshoe Way, Knowle, Fareham, Hampshire, PO17 5LF	630 61
ET00	Lorraine Turner	166 Mortimer Road, Woolston, Southampton, SO19 2HH	2,806 27
EW00	Kerry Walters	69 Simmance Way, Amesbury, Salisbury, Wilts, SP4 7TB	1,411 51
EW01	Lauren Williamson	40 Martin Road, Copnor, Portsmouth, Hampshire, PO3 6JZ	1,471 52
RG00	Mr Martyn Gower	Woodend, Dundridge Lane, Dundridge, Hampshire, SO32 1GD	19,984 41
RR00	Mr Robert Marler-Roe	Rivermead House, Breamore Road, Downton, Wiltshire, SP5 3HW	19,984 41
67 Entries Totalling			255,291.00

Signature 
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Above Bar College Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Martyn Gower	Woodend, Dundridge Lane, Dundridge, Hampshire, SO32 1GD	500	0	0	500
HR00	Mr Robert Marler-Roe	Rivermead House, Breamore Road, Downton, Wiltshire, SP5 3HW	500	0	0	500
2 Entries Totalling						1,000

Signature 
16/9/13