

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06021640

(a) Insert full name of company

Name of Company

(a) **LONDON REGAL COLLEGE LIMITED**

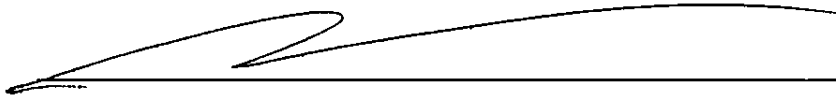
(b) Insert full name and addresses

**I/WE (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **21 January 2015**

Signed

Date **21 January 2015**

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

**Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

For Official Use

Liquidation Section

Post Room

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SATURDAY



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A05

24/01/2015

#142

COMPANIES HOUSE

Statement of Affairs

LONDON REGAL COLLEGE LIMITED

Statement as to affairs of London Regal College Limited

on the 21 January 2015 being a date not more than 14 days
before 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 Uttam Kumar Das

Signed



Dated

21 January 2015

London Regal College Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Fixtures & Fittings	12,385	NIL
Estimated Total Assets available for Preferential Creditors	12,385	NIL

SIGNATURE _____



DATE 21 January 2015

A1 – Summary of Liabilities

Liabilities

Estimated to Realise

Estimated Total Assets available for Preferential Creditors
(carried from page A)

NIL

Preferential Creditors:

Employees

4,800

Total Preferential Claim

(4,800)

Estimated Deficiency as regards Preferential Creditors:

(4,800)

Total Assets available to Unsecured Non-Preferential Creditors

NIL

Unsecured Non-Preferential Claims

Bank Overdraft

1,298

Employees

26,017

PAYE/NIC

34,953

Rates

17,361

Trade Creditors

31,713

Utility Creditor

4,626

VAT

431

(116,399)

Estimated Deficiency as regards Creditors

(121,199)

Issued and called up capital

Ordinary

380,000

(380,000)

ESTIMATED TOTAL DEFICIENCY

£ (501,199)

SIGNATURE



DATE 21 January 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Angel Spring Ltd	Angel House, Shaw Road, Wolverhampton, WV10 9LE	£49 80			0
British Telecommunications plc	Providence Row, Durham, DH98 1BT	£2,722 06			0
Employees		£30,816 64			0
Erfan Ovee Nomaan	First Floor, 58 Oaklands Road, London, NW2 6DH	£2,221 80			0
Express Vending Limited	1 Firway Road, Hemel Hempstead, Hertfordshire, HP2 7PT	£510 00			0
First Class Business Solutions Ltd	43-45 Park Farm, Ermine Street, Buntingford, Hertfordshire, SG8 8AZ	£875 00			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£431 00			0
HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£34,953 29			0
HSBC Bank plc	75 Whitechapel Road, London, E1 1DU	£1,298 47			0
Industry Qualifications Ltd	Coppice House, Halesfield 7, Telford, TF7 4NA	£14,502 00			0
London Borough of Tower Hamlets	Mulberry Place, 5 Clove Crescent, London, E14 2BG	£17,360 53			0
Office Depot UK Ltd	Greenwich Way, Andover, Hampshire, SP10 4JZ	£478 40			0

B
COMPANY CREDITORS

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Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Opus Energy Ltd	Royal Pavilion, 2 Summethouse Road, Northamptonshire, NN3 6BJ	£1,904 14			0
Parisa Saadati	49 Cecil Avenue, Barking, Essex, IG1 19JE	£300 00			0
Pearson Education Limited	Pearson Shared Services, Edinburgh Gate, Harlow, Essex, CM20 2JE	£4,091 00			0
Shire Leasing plc	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	£4,612 13			0
Syed Shah	4 Lane Croft, Sutton Coldfield, B76 1GH	£2,623 00			0
Tarun Pathak	101 Otley Drive, Ilford, Essex, IG2 6QY	£1,450 00			0
TOTALS		£121,199 26			0

SIGNATURE



DATE 21 January 2015

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mohammad Imran Hossain Mazumder	Duru House First Floor, 101 Commercial Road, London, E1 1RD	Ordinary	125,400	£125,400 00
Uttam Kumar Das	Lyon Business Park, Unit 8 River Road, Essex, IG11 0JS	Ordinary	254,600	£254,600 00

SIGNATURE _____



DATE 21 January 2015