

Rule 4.34 - CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986**S95/99**

To the Registrar of Companies

For Official Use

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Company Number

06430848

Name of CompanyInsert full name of
company

Meridian Education Limited

Insert full name and address

I/We Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's affairs as at 08 January 2014

Signed

Date

16.1.14

Presenter's name,
address and reference
(if any)M0010
Meridian Education LimitedStuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use	
Liquidation Section	Post Room
TUESDAY	
A31	
21/01/2014	
#49	
COMPANIES HOUSE	
A301UZPD*	

Statement of Affairs

Statement as to affairs of

Mendian Education Limited

on the 8 January 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 KALEEN PATRICIA MCKEEYSigned KLMDated 8/1/14

Meridian Education Limited
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature KPMG Date 8/1/14

Median Education Limited
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,764.61
Directors Loan Account	9,507.00
HMRC (PAYE/NI)	400.00
	48,661.61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(48,661.61)
Estimated deficiency/surplus as regards creditors	(48,661.61)
Issued and called up capital	
Ordinary Shareholders	2.00
Estimated total deficiency/surplus as regards members	2.00
	(48,663.61)

Signature

K P meyer

Date

8/1/14

Meridian Education Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire and Security Ltd	The Summit, Hanworth, Sunbury on Thames, Middlesex, TW16 5QB	112,623.97
CB00	BT plc	c/o LCS, 1st Floor West Wing, Town Centre House, Woodhouse Lane, Leeds, LS2 8LY	298.00
CB01	British Gas Business	c/o Baker Tilly, 6th Floor, 31 Finsbury Circus, London, EC2M 5SQ	714.84
CD00	DHD & Co	651a Maudeth Road West, Manchester, M21 7SA	2,748.00
CD02	Dun & Bradstreet Ltd	c/o Fluid Finance, 1 Westgate House, South Street, Wallgate, EX34 7BB	103.39
CH02	H M Revenue & Customs (PAYE(NI))	[CHU Roam BP3202, Wainworth House, Banton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ]	400.00
CM00	Ms K P McEvily	20 Aldwych Avenue, Rusholme, Manchester, M14 5NL	9,507.00
CN00	Norton Place Ltd	Tolwell Road, Leicester, LE4 1BR	20,000.00
CO00	Office Depot International UK Ltd	Edinburgh Gate, Harlow, Essex, CM20 2JE	1,811.23
CP00	Pearson Education Ltd		455.18
10 Entries Totalling			48,681.61

Signature
 Page 1 of 1

K. McEvily

08 January 2014 09:16

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