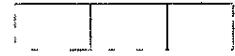


**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to Section 95/99 of the  
Insolvency Act 1986**

For official use



To the Registrar of Companies

**Company Number**

06456429

Name of Company

**LSSE (UK) LIMITED – T/A LEICESTER SQUARE SCHOOL OF ENGLISH**

Ashok K Bhardwaj  
47/49 Green Lane,  
Northwood, Middlesex HA6 3AE

The Liquidator(s) of the name company attach a statement of the company's affairs as at 27<sup>th</sup> January 2015

Signed

Date 27 01 2015

Presented by

Bhardwaj  
Insolvency Practitioners  
47/49 Green Lane  
Northwood, Middlesex HA6 3AE

For official use  
Liq Sect | Post Room

THURSDAY



\*Q403AVB5\*  
29/01/2015 #25  
QIQ 29/01/2015  
COMPANIES HOUSE

## Statement of Affairs

Statement as to the affairs of

LSSE (UK) LIMITED – T/A LEICESTER SQUARE SCHOOL OF ENGLISH

on the 27<sup>th</sup> January 2015 the date of the opinion formed by the Director under Section 99 of the Insolvency Act 1986

## STATEMENT OF TRUTH

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

Full Name      Craig Stephen Tallents

Signed 

Dated 27<sup>th</sup> January 2015

# STATEMENT OF AFFAIRS

of

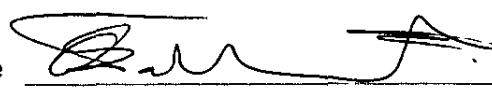
## LSSE (UK) LIMITED – T/A LEICESTER SQUARE SCHOOL OF ENGLISH

as at the 27<sup>TH</sup> JANUARY 2015

### A - Summary of Assets

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Assets subject to fixed charge:-	NIL	NIL
Assets Subject to Floating Charge: -	NIL	NIL
Assets Unencumbered: -		
Office Furniture & Equipments	1,501 00	Uncertain
<b>Estimated total assets available to preferential creditors</b>	<b>£</b>	
	1,501.00	Uncertain

Signature



Date 27<sup>th</sup> January 2015

## A1 – Summary of Liabilities

		<b>Estimated to Realise £</b>
<b>Estimated total assets available for preferential creditors (carried from page A:-)</b>	£	<b>Uncertain</b>
<b>LIABILITIES</b>		
Preferential creditors - Employees Redundancy	£	5,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	<b>(5,000.00)</b>
Estimated prescribed part of net property where applicable (to carry forward)	£	NIL
<b>Estimated total assets available for floating charge holders</b>	£	<b>(5,000.00)</b>
Debts secured by floating charges	£	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	<b>(5,000.00)</b>
Estimated prescribed part of net property where applicable (brought down)	£	NIL
<b>Total assets available to unsecured creditors</b>	£	<b>(5,000.00)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	245,596 94
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	<b>(250,596.94)</b>
Shortfall to floating charge holders (brought down)	£	NIL
<b>Estimated deficiency/surplus as regards creditors</b>	£	<b>(250,596.94)</b>
Issued and called up capital	£	100 00
<b>Estimated total deficiency/surplus as regards members</b>	£	<b>(250,696.94)</b>

Signature



Date

27<sup>th</sup> January 2015

# LSSE (UK) LIMITED - T/A LEICESTER SQUARE SCHOOL OF ENGLISH

## CREDITORS

### CROWN

HM Revenue & Customs - PAYE 15,000 00

### LANDLORD

London & Central Investments Limited,  
26 Harcourt House, 19 Cavendish Square London, W1G 0PL 165 625 82

### DIRECTOR

Mr Craig Tallents  
St Davids, Oaklands Lane, Smallford, St Albans AL4 0HT 35,000 00

### STUDENTS/ LEARNING AUTHORITIES

British Council  
Bridgewater House, 58 Whitworth Street, Manchester, M1 6BB ?

English UK  
219 St John Street, London, EC1V 4LY ?

Viridian Housing-Student Accommodation Rental  
Wood Green Hall of Residence, Brabant Road, London, N22 6UZ ?

Ivan Mancilla Caballero  
C/o Roy Bishop, 67 Hawkesbury Drive, Calcot, Reading, RG31 7ZR 2,003 94

Mohammed Lamine Zergani  
Bloc 274 No 10, Leboouat - Touggourt, W Ouragha, 30200, Algeria 3,870 00

### HOST FAMILIES

Mrs Damachi  
16 Stourcliffe Close, Stourcliffe Street, London, W1H 5AQ 870 50

Mrs Mohammed  
16 Ellison Road Streatham London, SW16 5BY ?

Ms Bovell  
149 Wavertree Road, Streatham Hill, SW2 3SN ?

Ms Fevrier  
14 Mozart Street, Queens Park, London, W10 4LA ?

Ms Spende  
354 Alexandra Park Road, London, N22 7BD ?

### TRADE

Barclaycard Merchant Services (Dept CSD)  
Northampton, NN4 7SG 121 33

British Telecom  
Payment Centre, Durham, DH98 1BT 524 32

Canon (UK) Limited Chatham Way, Brentwood, Essex, CM14 4DZ	135 98
IML Technical Services Ltd Watling Lodge, Watling Street, Norton, Northants, NN11 2NA	282 60
LSA Systems Ltd First Floor, 20 Radford Crescent, Billericay, Essex, CM12 0DU	162 00
NIG Commercial Credit Department 2nd Floor, Worldwide House, Thorpe Wood, Peterborough, PE3 6SB	330 93
PHS Group Block B, Western Industrial Estate, Caterphilly, CF83 1XH	115 93
Accelerated Debt Recovery Ltd (On Behalf of PHS Group), Admail 4196 London, EC1P 1ZB	
Portman Finance Limited 116 West Heath Road, London, NW3 7TU	6,035 55
SATS [Taxis] 17 Milner Drive, Twickenham, TW2 7PH	854 00
Scottish Power 1 Atlantic Quay, Glasgow, G2 8SP	1,905 04
Shred It 177 Cross Street, Ground floor, Corner House, Manchester, M33 7JQ	144 00
Sovereign Commercial Printers Ltd 5 Station Approach, Stoneleigh, Epsom, Surrey, KT19 0QZ	?
Westminster City Council Business Rates, P O Box 187, Erith, DA8 9EY	12 615 00
<b>TOTAL</b>	<b>£245,596 94</b>