

**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

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 27th 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
QIQ 29/01/2015 #25
COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

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

on the 27th 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

27th January 2015

STATEMENT OF AFFAIRS

of

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

as at the 27TH JANUARY 2015

A - Summary of Assets

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

Signature



Date 27th January 2015

A1 – Summary of Liabilities

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

Signature



Date

27th January 2015

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

CREDITORS

CROWN

HM Revenue & Customs - PAYE	15,000 00
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LANDLORD

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

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

British Council Bridgewater House, 58 Whitworth Street, Manchester, M1 6BB	?
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English UK 219 St John Street, London, EC1V 4LY	?
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Viridian Housing-Student Accomodation Rental Wood Green Hall of Residence, Brabant Road, London, N22 6UZ	?
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Ivan Mancilla Caballero C/o Roy Bishop, 67 Hawkesbury Drive, Calcot, Reading, RG31 7ZR	2,003 94
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Mohammed Lamine Zergani Bloc 274 No 10, Leboouat - Touggourt, W Ouragla, 30200, Algeria	3,870 00
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HOST FAMILYS

Mrs Damachi 16 Stourcliffe Close, Stourcliffe Street, London, W1H 5AQ	870 50
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Mrs Mohammed 16 Ellison Road Streatham London, SW16 5BY	?
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Ms Bovell 149 Waverfree Road, Streatham Hill, SW2 3SN	?
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Ms Fevrier 14 Mozart Street, Queens Park, London, W10 4LA	?
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Ms Spende 354 Alexandra Park Road, London, N22 7BD	?
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TRADE

Barclaycard Merchant Services (Dept CSD) Northampton, NN4 7SG	121 33
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British Telecom Payment Centre, Durham, DH98 1BT	524 32
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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 Commerical 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
TOTAL	£245,596 94