

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

06614080

(a) Insert full name of company

Name of Company
(a) South London College UK

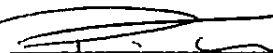
(b) Insert full name and addresses

I/We (b)
David William Tann
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJMatthew John Waghorn
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 27/4/15

Signed



Date

27 April 2015

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

Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A46C7S5S

A21

29/04/2015

#235

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of South London College UK on the 27 April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name

RAJENDRA KANDEL

Signed



Dated

27/04/2015

South London College UK

A – Summary of Assets

Assets

Assets subject to floating charge

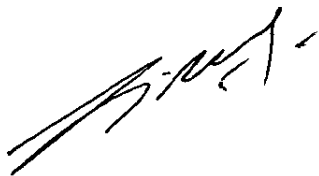
Debtors

Director's loan for liquidation costs

Book Value	Estimated to Realise
49,421	NIL
5,000	5,000
64,421	5,000

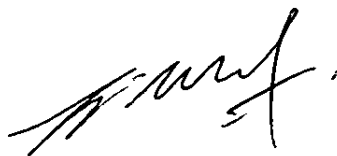
Estimated total assets available for preferential creditors

5,000



A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	5,000
Preferential creditors:	
Employees Arrears of Wages/Holiday Pay	48,606
Total Preferential Claim	<u>(48,606)</u>
Estimated deficiency / surplus as regards preferential creditors	(43,606)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(43,606)
Debts secured by floating charges	
HSBC Bank Plc	<u>(68,165)</u>
Estimated deficiency/surplus of assets after floating charges	(111,771)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(111,771)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims for Redundancy/Pay in Lieu	17,507
HM Revenue & Customs – PAYE & NIC	47,457
Trade & Expense Creditors	<u>100,122</u>
	(165,086)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(276,857)</u>
Estimated total deficiency / surplus as regards subscribers	<u>(276,857)</u>



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 £
Ahmad Meelad	153 Telegraph Place, London, E14 9XB	£4,900 00			
Associated Newspapers Ltd	A & N Media Finance Services Limited, St George Street, Leicester, LE1 8BE	£4,098 45			
BNP Paribas	Northern Cross, Basing View, Basingstoke, RG21 4HL	£596 48			
BPP	Marcello House, 236 - 240 Pentonville Road, London, N1 9JY	£4,685 56			
Capstan Lift	Unit 29 New Lydenburg Commerical Estate, New Lydenburg Street, London, SE7 8NF	£117 00			
Colour Print Direct Ltd	31 Whitcomb Street, London, WC2H 7EP	£2,265 60			
Crimson	Westminster House, Kew Road, Richmond, Surrey, TW9 2ND	£1,800 00			
DMA Signs	Bridge Works, Kingston Road, Leatherhead, Surrey, KT22 7SU	£2,883 87			
EDF Energy	Gadeon House, Grenadier Road, Exeter, EX1 3UT	£7,230 91			
Ermara Zela	Unknown	£3,000 00			
Ervin Duki	C/o Korbi Education, FAO Edward Kastrati, 578 Kingsland Road, Hackney, E8 4AH	£3,000 00			
Financial Times	Cashiers Department, 1 Southwork Bridge, London, SE1 9HL	£2,371 20			
Gumtree	107 Cheapside, London, EC2V 6DN	£1,139 34			
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£47,547 00			
Hostis International	1st Floor, 76-78 Mortimer Street, London, W1W 7SA	£1,585 71			
HSBC Bank Plc	8 Canada Square, London, E14 5HQ	£68,165 00	Fixed and floating charge over all assets of the Company	31 January 2012	68,165 00
ING Lease UK Ltd	60 High Street, Redhill, Surrey, RH1 1NY	£1,805 07			
Kaplan Financial Limited	6th Floor West One, Forth Banks, Newcastle upon Tyne, NE1 3PA	£4,418 00			

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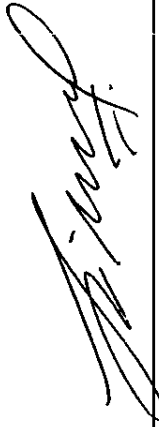
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Local Map	Rawcliffe House, Marathon Place, Moss Side Estate, Lancashire, PR26 7QN	£660 00			
Manpower	Capital Court, 30 Windsor Street, Uxbridge, Middlesex, UB8 1AB	£2,358 39			
Nana Esi Ayensu	14 Booth Close, Thamesmead, London, SE28 8BW	£3,000 00			
Office Plus	Unit 17 New Lydenburg Commercial Estate, New Lydenburg Street, London, SE7 8NF	£763 32			
Pearson	190 High Holborn, London, WC1V 7BH	£8,092 64			
Pauline Amofah	14 Booth Close, Thamesmead, London, SE28 8BW	£3,000 00			
Peninsula	Victoria Place, Manchester, M4 4FB	£11,391 20			
Penningtons Solicitors LLP	Abacus House, 33 Gutter Lane, London, EC2V 8AR	£6,952 00			
QAA	Southgate House, Southgate Street, Gloucester, GL1 1UB	£6,120 00			
Sage Publications	North Park, Newcastle upon Tyne, NE13 9AA	£431 87			
Study Portals	Torenalle 45 - 4 02, 5617 BA Eindhoven, The Netherlands	£3,000 00			
The Interactive Health & Safety	2 Bracknell Beeches, Old Bracknell Lane West, Bracknell, RG12 7BW	£120 00			
The Pie Partnership	Po Box 1203, Guildford, GU1 9RE	£1,080 00			
Toshiba Tec UK	Abbey Cloisters, Abbey Green, Chertsey, Surrey, KT16 8RB	£633 56			
UK Vending	Ford Bridgewood, Maidstone Road, Rochester, Kent, ME1 3DQ	£1,210 80			
Vizual	New Media House, Stanley Street, Tunstall, Stoke-on-Trent, ST6 6BW	£193 20			
Agyeman, Mr Alfred Anim	70 Peters Path, Sydenham, London, SE26 6LE	£700 00			
Barimah, Kofi	8 George Lovell Drive, Enfield, Middlesex, EN3 6WE	£900 00			
Grey, Mr Ransford	118A Croydon Road, Elmers End, Beckenham, BR3 4DF	£700 00			
Gurung, Ritu	24 Parkdale Road, London, SE18 1RS	£260 00			

Signature

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 £
Hoppen, Mr Laurence	187 St Barnabas Road, Woodford Green, Essex, IG8 7DG	£1,000 00			
Hyoju, Rajanish	222 Shooters Hill Road, Blackheath, London, SE3 8UW	£8,676 34			
Kandel, Rajendra	72 Tunnel Avenue, Greenwich, London, SE10 0SD	£17,692 34			
Kharel, Krishna	67 Floyd Road, Charlton, London, SE7 8AR	£8,669 16			
Manano, Emmanuel	Unknown	£420 00			
Maphosa, William	34 Mirless Court, 50 Coldharbour Lane, Camberwell, SE5 9QW	£7,250 00			
Nazeer, Mohmaed Mohamed	166 Plum Lane, London, SE18 3HF	£4,863 07			
Rodrigo, Chaminda	41 Gorsway, Romford, London, RM7 0RP	£4,907 73			
Shaffi, Shameem	Flat 712, The Vista Building, 30 Calderwood Street, London, SE18 6JH	£637 50			
Sherma, Anupresh	290 Plumstead Common Road, London, SE18 2RT	£4,684 66			
Swamy, Rathnakar Raju G	182 Clements Road, East Ham, London, E6 2DL	£4,461 59			
Tahir, Rao	342 Green Lane, Ilford, Essex, IG3 9JR	£600 00			
Thapa, Dhraj	24 Parkdale Road, London, SE18 1RS	£4,907 73			
Totals		£281,856 29			

Signature  Date 27/04/2015

C

COMPANY MEMBERS

Name of subscriber or member	Address (with postcode)
Sobha Sharma	72 Tunnel Avenue, London, SE10 0SD
Fatta Bahadur Thapa	12 Ibis Court, Edward Place, London, SE8 5PY
Narendra Kandel	16 Tunnel Avenue, London, SE10 0SB
David Seddon	83 Lincoln Street, Norwich, NR2 3JY
Rajendra Kandel	72 Tunnel Avenue, London, SE10 0SD
Mahendra Raj Kandel	20 McCall Crescent, London, SE7 8HS

Signature



Date

27/04/2015