

Rule 4 34 - CVL

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

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06907748

Name of Company

City of London Academy Limited

I / We

Zafar Iqbal, Hunter House, 109 Snakes Lane West, Woodford Green, Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed



Date 27 February 2015

Cooper Young
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

Ref CITY411/ZI/MS/PB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

City of London Academy Limited

on the 27 February 2015 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

N. Mary

Signed

Dawn

Dated

27-02-2015

City of London Academy Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Fixtures & Fittings	80,138 00	2,000 00
Computers & Equipment	35,192 00	2,000 00
Books	6,602 00	NIL
Book Debts	27,230 00	NIL
Estimated total assets available for preferential creditors		4,000 00

Signature



Date

27-02-2015

City of London Academy Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100,515 38
Directors	59,512 00
Inland Revenue	136,000 00
Customs & Excise	15,000 00
	<u>311,027 38</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(307,027 38)</u>
Estimated deficiency/surplus as regards creditors	<u>(307,027 38)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(307,030 38)</u></u>

Signature



Date

27-02-2015

**Cooper Young
City of London Academy Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	515 38
CC00	City of Westminster	Westminster NDR, PO Box 187, Erith, DA8 9EY	50,000 00
CE00	Edexcel	190 High Holborn, London, WC1V 7BH	35,000 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	136,000 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	15,000 00
CL00	London Borough of Hackney	Hackney Service Centre, 1 Hillman Street, London, E8 1DY	15,000 00
CM00	M Mulaffar	37 Milton Avenue, London, E6 1BG	59,512 00
7 Entries Totalling			311,027 38



Signature _____