

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

07308972

Name of Company

Discovery New School

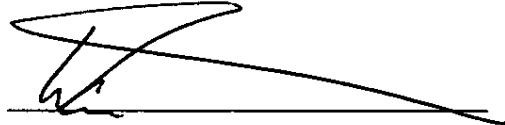
I / We

William Matthew Humphries Tait, 2nd Floor, 2 City Place, Beehive Ring Road, Gatwick, RH6 0PA

Christopher Kim Rayment, 125 Colmore Row, Birmingham, B3 3SD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed



Date 05 February 2015

BDO LLP
2nd Floor, 2 City Place
Beehive Ring Road
Gatwick
RH6 0PA

Ref 00248926/MWT/CKR/MTA/CSC/TAB/

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COMPANIES HOUSE

F
Insolvency Sec

WED THURSDAY

COMPANIES HOUSE

A4231VMQ

A18	26/02/2015	#317
COMPANIES HOUSE		
A27	11/02/2015	#195

A410M4S2

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Discovery New School

on the 5 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

Christopher John Cook

Signed

Christopher John Cook

Dated

5/2/2015

COMPANIES HOUSE



A18

26/02/2015
COMPANIES HOUSE

Discovery New School
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Cash at Bank	36,888 97	36,888 97
Petty Cash	178 60	178 60
Estimated total assets available for preferential creditors		37,067 57

Signature

Date 5/2/2015

Discovery New School
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	37,067 57
Liabilities	
Preferential Creditors -	
Preferential Wages	671 75
	671 75
Estimated deficiency/surplus as regards preferential creditors	36,395 82
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	36,395 82
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	36,395 82
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	36,395 82
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	36,395 82
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,622 14
	14,622 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	21,773 68
Estimated deficiency/surplus as regards creditors	21,773 68
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>21,773 68</u>

Signature

Date 5/2/2015

Key	Name	Address	£
CC00	Crawley Borough Council	Town Hall, The Boulevard, Crawley, West Sussex, RH10 1UZ	57 44
CE01	Employee Claims	Westpoint, James St West, Bath, BA1 2DA	671.75
CG00	Gradwell Communications Ltd	INSOLVENCY OPERATIONS, 3RD FLOOR, QUEENS DOCK, LIVERPOOL, L74 4AA	133 20
CH00	HM REVENUE AND CUSTOMS	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM REVENUE AND CUSTOMS	Ty Glas Road, Llanishen, Cardiff, CF4 5ZG, CF4 5ZG	0 00
CH02	HM REVENUE AND CUSTOMS	CowlesInn, CowlesInn, Peebles, Peebleshire, EH45 8QZ	0 00
CI00	Incorporated Blind Systems Ltd	171, Victoria Street,, London, SW1E 5NN	0 60
CJ00	John Lewis	Waterside House, 35 North Wharf Road, 35 North Wharf Road, London, W2 1NW	35 00
CM00	Marks & Spencer	Newstead Lodge, Rectory Lane, Ifield, Crawley, West Sussex, RH11 0NJ	1 78
CS03	Mr A Snowdon	Newstead Lodge, Rectory Lane, Ifield, Crawley, West Sussex, RH11 0NJ	6090 00
CS04	Ms L Snowdon	Newstead Lodge, Rectory Lane, Ifield, Crawley, West Sussex, RH11 0NJ	1450 00
CC01	Mr Christopher Cook	1st Floor Front, Sterling House, 103 High Street, Crawley, West Sussex, RH10 1GE	29 50
CO00	Office Angels	Flat 11 Kingsley Lodge, 13 New Cavendish Street, London, W1G 9LG	215.76
CP00	ParentPay	Halings Hatch, Parkgate Road, Newdigate, Dorking, Surrey, RH5 5DY	4 77
CR01	Reed Accounts & Tax Limited	1-7 Station Road, Crawley, West Sussex, RH10 1HT	174 00
CR00	Richard Place Dobson	FREEPOST RRGT-TRTJ-CHTR, Windrush Park, Range Road, Wtney, OXON, OX29 0YZ	2,101 00
CS00	Scholastic Ltd	Solutions Inc, 255 Old Shoreham Road, Hove, East Sussex, BN3 7ED	20.49
CS01	Solutions INC	PO Box 41, Worthing, West Sussex, BN13 3NZ	1,373 99
CS02	Southern Water	Thames Water, PO Box 286, Swindon, SN38 2RA	51 81
CT00	Thames Water	14 New Street, London, EC2M 4HE	0 00
CT01	Thomas Eggar LLP	23 Woodstock Close, Horsham, West Sussex, RH12 5YT	892 80
CW00	Woodstock IT		1,990 00
29 Entries Total			15,293.89

Signature

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SH Feb 2015
S C Cook