

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
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Name of Company

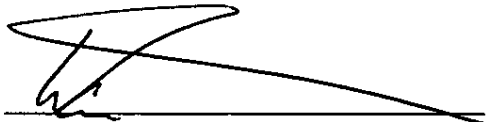
Discovery New School
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I / We

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/

**F**  
Insolvency Sec

COMPANIES HOUSE

WED THURSDAY



\*A4231VMQ\*  
A18 26/02/2015 #317

\*A410M4SZ\*  
A27 11/02/2015 #195

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 COCK

Signed



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

Signature  Date 5/2/2015

Discovery New School  
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

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

Signature  Date 5/2/2015

**BDO LLP**  
**Discovery New School**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Crawley Borough Council	Town Hall, The Boulevard, Crawley, West Sussex, RH10 1UZ	57.44
CE01	Employee Claims		671.75
CG00	Gradwell Communications Ltd	Westpoint, James St West, Bath, BA1 2DA	133.20
CH00	HM REVENUE AND CUSTOMS	INSOLVENCY OPERATIONS, 3RD FLOOR, QUEENS DOCK, LIVERPOOL, L74 4AA	0.00
CH01	HM REVENUE AND CUSTOMS	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CH02	HM REVENUE AND CUSTOMS	Ty Glas Road,, Llanishen, Cardiff, CF4 5ZG, CF4 5ZG	0.00
CI00	Incorporated Blind Systems Ltd	Cowieslenn, Cowieslenn, Peebles, Peeblesshire, EH45 8QZ	0.60
CJ00	John Lewis	171, Victoria Street,, London, SW1E 5NN	35.00
CM00	Marks & Spencer	Waterside House, 35 North Wharf Road, 35 North Wharf Road, London, W2 1NW	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		29.50
CO00	Office Angels	1st Floor Front, Sterling House, 103 High Street, Crawley, West Sussex, RH10 1GE	215.76
CP00	ParentPay	Flat 11 Kingsley Lodge, 13 New Cavendish Street, London, W1G 9UG	4.77
CR01	Reed Accounts & Tax Limited	Halings Hatch, Parkgate Road, Newdigate, Dorking, Surrey, RH5 5DY	174.00
CR00	Richard Place Dobson	1-7 Station Road, Crawley, West Sussex, RH10 1HT	2,101.00
CS00	Scholastic Ltd	FREEPOST RRGJ-TRTJ-CHTR, Windrush Park, Range Road, Witney, OXON, OX29 0YZ	20.49
CS01	Solutions INC	Solutions inc, 255 Old Shoreham Road, Hove, East Sussex, BN3 7ED	1,373.99
CS02	Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	51.81
CT00	Thames Water	Thames Water, PO Box 286, Swindon, SN38 2RA	0.00
CT01	Thomas Eggar LLP	14 New Street, London, EC2M 4HE	892.80
CW00	Woodstock IT	23 Woodstock Close, Horsham, West Sussex, RH12 5YT	1,990.00
<b>29 Entries Totalling</b>			<b>15,293.89</b>

Signature

*[Handwritten Signature]*

SH Feb 2015