

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

07445258

Name of Company

Birmingham College of Innovation Limited

I / We

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

Be it the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 February 2014

FOR THE TIME BEING

Signed



Date 19 February 2014

Irwin & Company
 Station House
 Midland Drive
 Sutton Coldfield
 West Midlands B72 1TU

Ref BIR006/GI/MT

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 Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

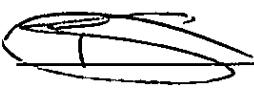
Birmingham College of Innovation Limited

on the 19 February 2014 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true to the best of my knowledge and belief

Full Name Tewarie Sow

Signed 

Dated 19 feb / 14

Statement of truth

I believe that the facts stated in this Statement of Affairs are true to the best of my knowledge and belief

Full Name HREESH ICENTH

Signed 

Dated 19/02/14

Birmingham College of Innovation Limited
Statement Of Affairs as at 19 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	5,596 00	Uncertain
Cash at Bank	19,836 00	19,836 00
Telvinder Muctor Singh - Disputed Loan	9,837 00	Uncertain
Debtors - DJ Solutions	710 00	Uncertain
Loans to be investigated		Uncertain
Further disputed payments	14,449 00	Uncertain
Estimated total assets available for preferential creditors		19,836 00

Signature



Date 19/02/2014



Birmingham College of Innovation Limited
Statement Of Affairs as at 19 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,836 00
Liabilities	
Preferential Creditors -	
Arrears of Wages & Holiday Pay	Uncertain
Estimated deficiency/surplus as regards preferential creditors	NIL 19,836 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 19,836 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	19,836 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 19,836 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	19,836 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,442 18
Sub-Contractors' Fees (Disputed)	10,600 00
Landlord - SLK (2000)	42,250 00
Eduscol (Disputed)	24,451 46
Credit Card	Uncertain
HM Revenue & Customs - PAYE & NI	Uncertain
HM Revenue & Customs - VAT	Uncertain
Amritpal Singh (Disputed)	1,690 00
	80,433 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(60,597 64)
Estimated deficiency/surplus as regards creditors	(60,597 64)
Issued and called up capital	
Ordinary Shareholders	600 00
Share Premium Account-To be investigated	9,400 00
	10,000 00
Estimated total deficiency/surplus as regards members	(70,597 64)

Signature JK

Date 19/02/14

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**Irwin & Company
Birmingham College of Innovation Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Angel Springs Limited	Angel House, Shaw Road, Wolverhampton, West Midlands, WV10 9LE	550.00
CA01	AAT Examination Centre	140 Aldersgate Street, London, EC1A 4HY	235.00
CE00	Educonsul	22 Ashcombe Avenue, Handsworth Wood, Birmingham, B20 1AT, (Disputed)	24,451.46
CH00	H M Revenue & Customs	5th Floor Regian House, James Street, Liverpool, L75 1AD	0.00
CH01	HSBC Bank plc - Credit Card	PO Box 728, Camberley, GU15 3WU	0.00
CI00	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CN00	N Power	Bridge House, 200 Clough Road, Hull, HU5 1SN	267.19
CS00	Staffordshire Fire Protection	Saturn Centre Spring Road, Wolverhampton, West Midlands, WV4 6JX	110.00
CS01	South Staffs Water Limited	Green Lane, Walsall, WS2 7PD	129.99
CS05	Sandwell Council	Sandwell Council House, Oldbury, West Midlands, B69 3DE	0.00
CS06	S L K (2000) Pension Scheme	C/O City Trustees, MW House, 1 Penman Way, Grove Park, Enderby, Leicester, LE19 1SY	42,250.00
CS07	Amritpal Singh	16 Ravensdale Gardens, Walsall, WS5 3PX, (Disputed)	1,690.00
CV00	Virgin Media	Virgin Media National, PO Box 622, SWANSEA, SA1 9GW	150.00
CV01	Various Subcontractors'	Various (Disputed)	10,600.00
14 Entries Totalling			80,433.64

Signature 
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19/02/14