

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**

07644248

Name of Company

ORCHARD EDUCATION LIMITED

I / We

Stratford Hamilton, Old Station Road, Loughton, Essex, IG10 4PL

Nicholas W Nicholson, Old Station Road, Loughton, Essex, IG10 4PL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 March 2015

Signed \_\_\_\_\_

Date 19 March 2015

Haslers  
Old Station Road  
Loughton  
Essex  
IG10 4PL

Ref ORC014/SEH/NWN/GD/LD/GM

Ins SATURDAY		A29	28/03/2015	#252
*A445FNH4*				
COMPANIES HOUSE				

**Statement of Affairs**

Statement as to affairs of

ORCHARD EDUCATION LIMITED

on the 19 March 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

Glen Michael George Barker

Signed

GMBarker

Dated

19/3/15

ORCHARD EDUCATION LIMITED  
Statement Of Affairs as at 19 March 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>		
Funds Held by Agents	7,200 00	7,200 00
Leasehold		NIL
Website and Domain name	1,000 00	Uncertain
Investments	5,000 00	5,000 00
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		12,200 00

Signature Cm Carter Date 19/3/15

ORCHARD EDUCATION LIMITED  
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	12,200 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	9,242 88
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>9,242 88</u> 2,957 12
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,957 12
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,957 12
Debts secured by floating charges post 15 September 2003	
HSBC	295,218 71
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>295,218 71</u> <u>(292,261 59)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	70,818 78
Employees Redundancy/Stat Notice	85,288 95
Directors	68,698 00
HM Revenue and Customs	3,403 55
	<u>228,209 28</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(228,209 28)
Shortfall in respect of F C's post 14 September 2003 (brought down)	292,261 59
<b>Estimated deficiency/surplus as regards creditors</b>	(520,470 87)
Issued and called up capital	
Ordinary Shareholders	120 00
	120 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(520,590 87)</u>

Signature GM Barker Date 19/3/15

**Haslers**  
**ORCHARD EDUCATION LIMITED**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD00	BD Fuels Limited Airfield Ind Est Hixon Stafford ST18 0PF	503 50
CB01	BNP Paribas Leasing Solutions Limited Northern Cross Basing View Basingstoke RG21 4HL	4,320 55
CB00	Burgess Hodgson Camburgh House 27 New Dover Road Canterbury Kent CT1 3DN	144 00
CC02	Centra heat Chapel Lane Codsall Wolverhampton WV8 2EH	489 24
CC01	Church Eaton & Bradley Magazine C/o Steven Rutherford 5 Ashley Croft Church Eaton Stafford ST20 0BJ	30 00
CC00	Concero 303 Tettenhall Road Wolverhampton WV6 0LB	1,112 20
CD04	David Whipps 240 The Broadway Loughton IG10 3TF	34,349 00
CW07	Denise Wilson Finance Department Teachers Pensions Mowden Hall Darlington DL3 9EE	0 00
CA01	Dr & Mrs Ahmed The Old Farmhouse, The Middle Hattons Cartwright Lane Coven Staffs WV9 5BF	1,872 50

Signature



**Haslers**  
**ORCHARD EDUCATION LIMITED**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE01	Ellen Mills 16 The Oaklands Church Eaton Staffs ST20 0BA	1,300 00
CE00	Eureka Unit 5 Stearte Road Ind Est Sterte Road Poole Dorset BH15 2AF	76 26
CG00	GL Education Group Unit 28 Bramble Road Techno Trading Estate Swindon SN2 8HB	196 32
CB0A	Glen Barker 240 The Broadway Loughton IG10 3TF	34,349 00
CH00	Hettle Andrews 9th floor, Eleven Brindley Place 2 Brunswick Square Brindley Place Birmingham B1 2LP	916 90
CH03	HM Revenue & Customs Insolvency & Security 3rd Euston Tower 286 Euston Road London NW1 3TY	3,403 55
CH02	HSBC Level 23 8 Canada Square London E14 5HQ	0 00
CI00	ISI Cap House 9-12 Long Lane London EC1A 9HA	1,530 00
CJ01	Jackies Gymnastics Westbury House Cross Street Gnosall ST20 0BX	310 00

Signature



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**ORCHARD EDUCATION LIMITED**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ00	Jule Motors Brentwood Road Coven WV9 5DA	399 20
CK00	Kalidascope 2 Calder Close Muxton Telford TF2 8SW	48 00
CH01	M R Hewitt Unit 2 Landywood Ent Park Holly Lane Great Wyrley Walsall WS6 6BD	120 00
CM00	Marsh Education Limited PO Box 4858 Worthing BN11 9TY	160 00
CM01	Medals for Schools 252 Smithdown Road Eavertree Liverpool L15 AH	41 40
CG01	Miss S Gillan 8 Crestwood Park Brewood Staffs ST19 9JD	259 17
CB03	Mr & Mrs Broome 45 Castle Acre Weston Downs Stafford ST17 9YU	1,872 50
CJ02	Mr & Mrs Jarzebowski 46 Henwood Road Compton Wolverhampton WV6 8PG	928 34
CJ03	Mr & Mrs Jones 4 The Waterworks Cottages Claygate Road Brewood Staffs ST19 9DG	575 42

Signature



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**ORCHARD EDUCATION LIMITED**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM03	Mr & Mrs McPherson 11 Sparrowhawk Way Heath Hayes Cannock Staffs WS11 7JW	928 33
CP04	Mr & Mrs Pickin Ridgeway 5 Foxlands Avenue Penn Wolverhampton WV4 5LX	1,037 00
CS03	Mr & Mrs Sabin Bayfield Church Eaton Staffs ST20 0AB	843 80
CW01	Mr & Mrs Williams 36 Burnham Avenue Wolverhampton WV10 6DX	1,168 16
CW02	Mr & Mrs Wong 26 Glenbrook Road Priorslee Telford Shropshire TF2 9QY	603 41
CW03	Mr & Mrs Wyatt 190A Main Road Milford Stafford ST17 0UN	928 33
CM02	Mr McCann and Mrs Paul 29 Ridge Lane Wednesfield Wolverhampton WV11 3TX	518 33
CD01	Mrs Dorothy Lodge 1 Queens Court Barns Queen Street Much Wenlock Shropshire TF13 6FB	9,000 00
CL00	Mrs Nicole Lee 5 Summer Hill Harbledown Canterbury CT2 8NH	20,824 00

Signature



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**ORCHARD EDUCATION LIMITED**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CN00	Npower PO Box 109 Peterlee SR8 9DD	0 00
CP00	Penkridge Advertiser 9 Chestnut Grove Penkridge Stafford ST19 5LX	270 00
CP02	Piers Monckton C/o Savills Hall Court Telford TF3 4NF	2,000 00
CP01	Progressive Sports Venture Point Towers Business Park Rugeley WS15 1UZ	420 00
CP03	Prudential Lancing BN15 8GB	88 13
CS01	SP Services Bastion House Hortonwood 30 Telford TF1 7XT	77 64
CS00	Staffordshire CC PO Box 10 County Buildings Stafford ST16 2NF	75 00
CT00	Talk Talk Business Stanford House Garrett Field Warrington WA3 7BH	30 00
CT01	Teddy Bears Nursery Limited 240 The Broadway Loughton IG10 3TF	13,356 00
CV00	Veolia Kingswood House Kingswood Crescent Cannock Staffs WS11 8JP	50 00

Signature



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**ORCHARD EDUCATION LIMITED**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW00	West Mercia Supplies Holsworth Park Oxon Business Park Shrewsbury SY3 5HJ	295 15
CW06	Wolgarston High School Cannock Road Penkridge ST19 5RX	1,100 00
<b>48 Entries Totalling</b>		<b>142,920 33</b>

@ - Denotes associate creditor

Signature

