

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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



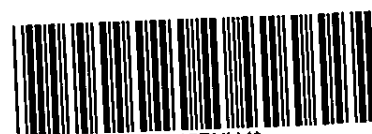
Date 19 March 2015

Haslers
Old Station Road
Loughton
Essex
IG10 4PL

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

Insol

SATURDAY



A445FNH4

A29

28/03/2015

#252

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

A29

28/03/2015
COMPANIES HOUSE

#253

ORCHARD EDUCATION LIMITED
Statement Of Affairs as at 19 March 2015

A - Summary of Assets


| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge | | |
| 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 |
| Uncharged assets | | |
| Estimated total assets available for preferential creditors | | 12,200 00 |

Signature Cm Barker Date 19/3/15

ORCHARD EDUCATION LIMITED
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 12,200 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay | 9,242 88 | 9,242 88 |
| Estimated deficiency/surplus as regards preferential creditors | | 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 |
| Estimated total assets available for floating charge holders | | 2,957 12 |
| Debts secured by floating charges post 15 September 2003 | | |
| HSBC | 295,218 71 | 295,218 71 |
| Estimated deficiency/surplus of assets after floating charges | | (292,261 59) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 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 | |
| | | 228,209 28 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | | (228,209 28) |
| Shortfall in respect of F C's post 14 September 2003 (brought down) | | 292,261 59 |
| Estimated deficiency/surplus as regards creditors | | (520,470 87) |
| Issued and called up capital | | |
| Ordinary Shareholders | 120 00 | 120 00 |
| Estimated total deficiency/surplus as regards members | | (520,590 87) |

Signature  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

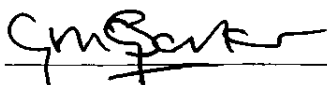
| Key | Name | £ |
|------|--|-----------|
| CE01 | Ellen Mills 16 The Oaklands Church Eaton Staffs ST20 0BA | 1,300 00 |
| CE00 | Eureka Unit 5 Stearte Road Ind Est Sterte Road Poole Dorset BH15 2AF | 76 26 |
| CG00 | GL Education Group Unit 28 Bramble Road Techno Trading Estate Swindon SN2 8HB | 196 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 

Haslers
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



Haslers
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

Haslers
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



Haslers
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 |
| 48 Entries Totalling | | 142,920 33 |

@ - Denotes associate creditor

Signature

