

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07739379

Name of Company

Crest Schools of English Limited

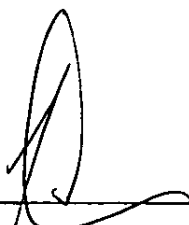
I / We

Andrew Hosking, 10 Fitzroy Square, London, W1T 5HP

Ian Cadlock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed



Date 22 April 2015

Quantuma LLP
3rd Floor
Lyndean House
43/46 Queens Road
Brighton
Sussex
BN1 3XB
Ref 6000573/ALH/IC/SB/CH

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Crest Schools of English Limited

on the 22 April 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

JOSEPH KAC SUDWARTS

Signed



Dated

22/4/15

Crest Schools of English Limited
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	16,000 00	NIL
Assets subject to floating charge:		
Uncharged assets.		
Rent Deposit	15,600 00	NIL
Furniture & Computer Equipment	29,326 00	2,300 00
Book Debts	67,336 20	9,420 00
Estimated total assets available for preferential creditors		11,720 00

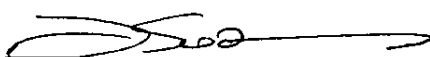
Signature  Date 22/4/15

Crest Schools of English Limited
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,720 00
Liabilities	
Preferential Creditors -	
Arrears & Holiday Pay	11,635 93
	11,635 93
Estimated deficiency/surplus as regards preferential creditors	84 07
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	84 07
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	84 07
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	84 07
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	84 07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	368,469 76
Redundancy & Notice Pay	39,460 36
Directors' Loan Account	8,961 54
Barclays Bank plc	50,532 47
HMRC - Corporation Tax	5,527 00
HMRC - PAYE/NIC	14,141 32
	487,092 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(487,008 38)
Estimated deficiency/surplus as regards creditors	(487,008 38)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(487,108 38)

Signature



Date

22/4/15

Crest Schools of English Limited
B - Company Creditors

Key	Name	Address	£
CS03	Alan Shapiro	74 Oakleigh Park, North London, N20 9AS	94 87
CW00	Andrew West	4 Church Hill Cottages, Tuddenham, IP6 9BS	170 00
CL02	Antonio Ledda	21 Grainger Road, Isleworth, TW7 6PQ	123 00
CT01	Arruabarrena Thierry	26 Rue Eric Tabarly 17137, Nieul Sur Mer, France	465 00
CB01	Barclays Bank plc	126 Station Road, Edgware, HA8 7RY	50,532 47
CB00	British Council	10 Spring Gardens, London, SW1A 2BN	205,475 00
CZ00	Employee Claims	PO Box 16685, B2 2LX	51,096 29
CE00	English UK	56 Buckingham Gate, London, SW1E 6AG	1,128 00
CF00	Flip Connect	Unit 5/6, 29 Mill Lane, Welwyn, Herts, AL6 9EU	2,091 60
CH00	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	14,141 32
CH01	HM Revenue & Customs	CT Services S0773, PO Box 29997, Glasgow, G70 5AB	5,527 00
CB02	James Blount	14 Norwood, Carden Hill, Brighton, BN1 8AH	200 00
CS01	Joseph Sudwarts	29 Hillcrest Avenue, Edgware, HA8 8NZ	8,961 54
CL01	Kay Lewis	26 Dene Court, Dene Gardens, Stanmore, HA7 4TA	270 00
CR00	Kayalvili Rajendram-Ragulan	9 Thornbury, Prince of Wales Close, London, NW4 4QW	81 00
CJ00	Khawaja Ahmed Javed	Flat 25, 544 Romford Road, London, E7 8AY	207 00
CS04	Lesley Shapiro	74 Oakleigh Park, North London, N20 9AS	150 00
CL00	London Metropolitan University	London North Campus, 166-220 Holloway Road, London, N7 8DB	33,888 00
CM00	Lynne Marshall	21 Grainger Road, Isleworth, TW7 6PQ	300 00
CI00	Madeema Iqbal	Flat 25, 544 Romford Road, London, E7 8AY	207 00
CN01	Nguyen Kim Anh	No 7 Chau Long Street, Ba Dinh, Hanoi, Vietnam	4,320 00
CN00	Nguyen Thi Huyen Trang	Bac Quy, Thach Quy, Ha Tinh City, Ha Tinh Province, Vietnam	2,531 00
CN02	Nguyen Xuan Manh	No 7 Chau Long Street, Ba Dinh, Hanoi, Vietnam	4,320 00
CV01	Penprapa Vudhivate	29/19-21 Piboonsongkram Rd, Muang, Nonthaburi 11000, Thailand	5,448 00
CS00	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	222 42
CS02	Smartech UK plc	Unit 9 Abbeymead Industrial Park, Brooker Road, Waltham Abbey, EN9 1HU	622 22
CT00	Trinity College London	110 Southwark Street, London, SE1 0SU	45,668 00
CU00	UCLES	The Finance Division, 1 Hills Road, Cambridge, CB1 2EU	60,413 75
CV00	Viking Direct	PO Box 9998, Leicester, LE41 9GS	73 90
29 Entries Totalling			498,728 38

Signature

Crest Schools of English Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Joseph Sudwarts	29 Hillcrest Avenue, Edgware, HA8 8NZ	0	50	0	50
HS01	Clare Sudwarts	29 Hillcrest Avenue, Edgware, HA8 8NZ	0	50	0	50
2 Entries Totalling						100

Signature 