

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

07891689

Name of Company

(a) Insert full name of company

(a) Montessori Care Limited

(b) Insert full name and addresses

I/We (b)
 Ravi Semb
 Bluestone Business Recovery & Insolvency Ltd
 81 London Road
 Leicester LE2 0PF

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 22 November 2013

Signed

Date 22 November 2013

Presenter's name,
address and reference
(if any)

Bluestone BRI
 81 London Road
 Leicester LE2 0PF

For Official Use	
Liquidation Section	Post Room
	
MONDAY	A12
A2LUWG3L	
25/11/2013	
COMPANIES HOUSE #105	

STATEMENT OF AFFAIRS**Statement as to affairs of****Montessori Care Limited****on the 22 November 2013 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 ARTI PATELSigned Arti PatelDated 22/11/13

Montessori Care Limited

Statement of Affairs as at 22 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at bank		3,974

Estimated total assets available for preferential creditors		3,974

Signature _____



Date 22/11/13

Montessori Care Limited

Statement of Affairs as at 22 November 2013

A1 - Summary of Liabilities

LIABILITIES		Estimated to realise £
Estimated total assets available for preferential creditors	(from Page A)	3,974
Liabilities		
Preferential Creditors	- Arrears of Wages / Holiday Pay	4,500
		<u>(4,500)</u>
Estimated deficiency/surplus as regards preferential creditors		(526)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(526)
Estimated prescribed part of net property where applicable (to carry forward) based on floating charge assets of £NIL		<u>NIL</u>
Estimated total assets available for floating charge holders		(526)
Debts secured by floating charges post 15 September 2003		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(526)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(526)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	4,245	
Redundancy / Pay In Lieu of Notice	18,000	
Directors Loan Account	<u>52,969</u>	<u>(75,214)</u>
Estimated deficiency/surplus as regards non-preferential creditors		(75,740)
(excluding any shortfall in respect of FC's post 15 September 2003)		
Estimated deficiency/surplus as regards creditors		(75,740)
Issued and called up capital	- Ordinary Shareholders	100
		<u>(100)</u>
Estimated total deficiency/surplus as regards members		<u>(75,840)</u>

Signature

Date

MONTESORI CARE LIMITED

B - SCHEDULE OF CREDITORS

Key	Name	Address	£
CA01	Ashford District Council	Urban Road, Kirkby-in-Ashfield, Nottingham, NG17 8DA	
CB01	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	
CB02	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	
CB03	Laura Bassnett	9 Kingsway Road, Hucknall, Nottingham, NG15 6BS	152 00
CB04	Lisa Braddock	2 Dawlish Close, Hucknall, Nottingham, NG15 6NY	152 00
CB05	Sally Bradley	5 Derwent Drive, Hucknall, Nottingham, NG15 6OS	259 98
CC01	Robert Crow	22 Thames Street, Bulwell, Nottingham, NG6 8HW	199 31
CD01	Mr & Mrs Dayah	27 Elm Road, Stoneygate, Leicestershire, LE2 3DJ	
CH01	HMRC (Corporation Tax)	Notts & Derby, Fitzroy House, Castle Meadow, Nottinghamshire, NG2 1BD	
CH02	Mane Hatfield	30 Carlingford Road, Hucknall, Nottingham, NG15 7AG	415 96
CH03	Mr Haywood	3 Maplewells, Kirkby Woodhouse, Nottingham, NG17 9EX	40 00
CJ01	Jangro (Leicester) Ltd	30 Gelders Hall Road, Shepshed, Leicestershire, LE12 9NH	43 80
CK01	Toni Kent	7 Bestwood Road, Hucknall, Nottingham, NG15 7PA	152 00
CL01	Leicester Montessori Head Office	140 Regent Road, Leicester, LE1 7PA	
CM01	Monarch Recruitment Limited	8th Floor Temple Point, 1 Temple Row, Birmingham, B2 5LG	77 03
CN01	Leslie Ng	2 Tennyson Court, Hucknall, Nottingham, NG15 6TN	152 00
CN02	Nottingham City Council	Calverton Business Park, Hoyle Road, Calverton, Nottingham, NG14 6QL	331 38
CO01	Julie Oldham	49 George Street, Hucknall, Nottingham, NG15 7DZ	20 00
CO02	Ofsted	Piccadilly Gate, Stone Street, Manchester, M1 2WD	
CP01	Kerensa Payen	50 Linnett Way, Bryrons Woods, Hucknall, Nottingham, NG15 6UX	152 00
CP02	Mr & Mrs Pyle	4 Lynmoor Court, Hucknall, Nottingham, NG15 8FT	259 98
CP03	Purple Arc Insurance	Kingsway House, Unit 12 St Johns Business Park, Lutterworth LE17 4HB	
CR01	RG Childcare	c/o Asperity Employee Benefits Ltd, 90 Westbourne Grove, London, W2 5RT	220 00
CS01	Cara Salway	107 Carlingford Road, Hucknall, Nottingham, NG15 6AE	180 00
CS02	Nicole Storey	14 Violet Grove, Hucknall, Nottingham, NG15 7TL	277 31
CS03	Samantha Stocker	6 Portland Road, Hucknall, Nottingham, NG15 7SN	20 00
CS04	Severn Trent Water	P O Box 5310, Coventry, CV3 9FJ	287 54
CT01	Marcela Tingle	6 Tudor Court, Hucknall, Nottingham, NG15 6RU	99 66
CT02	Valene Thulambo	31 Rosslyn Drive, Astley, Nottingham, NG8 5PW	329 31
CW01	Christine Wakefield	23 Beauvale Crescent, Hucknall, Nottingham, NG15 6PT	152 00
CW02	Emma Willis	211 Papplewick Lane, Hucknall, Nottingham, NG15 8EJ	99 66
CW03	Janine Willows	148 Main Street, Newthorpe, Nottingham, NG16 2DG	152 00
CW04	Lisa Wallis	63D Farleys Lane, Hucknall, Nottingham, NG15 6DT	20 00
33 Entries Totalling			4,244 92

Signature Stales Date 22/11/13

MONTESSORI CARE LIMITED**C - SCHEDULE OF SHAREHOLDERS**

Key	Name	Address	Pref	Ord	Other	Total
HP01	Mr Sanjay Patel	30 Edgehill Road, Leicester LE4 9EA	0	67	0	67
HP02	Mrs Arti Patel	30 Edgehill Road, Leicester LE4 9EA	0	33	0	33
2 Entries Totalling			100			

Signature Date 22/11/13