

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07959449

Name of Company

(a) Insert full name of
company

(a) Durham Free School Ltd

(b) Insert full name(s)
and address(es)We, (b) Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AEPeter William Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs
as at (c) 16 April 2015

Signed



Date

16/4/15

Presenter's
name, address
and reference (if
any)Andrew Little
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
D1699

SATURDAY	
	A45K9WW2
	A22 18/04/2015 #9
	COMPANIES HOUSE

Statement of Affairs

DURHAM FREE SCHOOL LTD

Statement as to affairs of Durham Free School Ltd

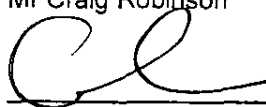
on the 16 April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Mr Craig Robinson

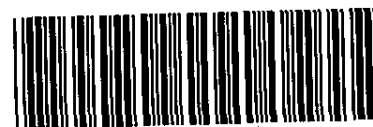
Signed



Dated

16 April 2015

SATURDAY



A45K9WUA

A22

18/04/2015

#1

COMPANIES HOUSE

Signature _____ Date _____

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank at appointment	148,411	148,411
Debtors (Pre-Appointment)	3,818	Uncertain
Furniture, Fixtures and Fittings	1	1
VAT Refund	8,096	8,096
Available to preferential creditors	<u>160,325</u>	<u>156,507</u>

Signature _____

Date _____



A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		156,507
Liabilities		
Wages	(9,608)	
Holiday Pay	(3,039)	
		(12,646)
Estimated Surplus (Deficiency) as regards preferential creditors		143,861
Estimated total assets available for floating charge holders		143,861
Debts secured by floating charge		0
Total assets available to unsecured creditors		143,861
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(25,452)	
HM Revenue and Customs	(17,986)	
Trade and Expense Creditors	(52,652)	
Contingent Creditor Claims	(2)	
		(96,092)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		47,769
Share Capital		
Guarantees	(40)	
		(40)
Estimated Surplus (Deficiency) as regards members		47,729

Signature _____

Date _____



B COMPANY CREDITORS - DURHAM FREE SCHOOL LTD

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Advantex	16B Follingsby Close, Gateshead Tyne & Wear NE10 8YG	198 54			0 00
Anthony Ian Dunn	3 Lowry Gardens South Shields NE34 8EP	192 00			0 00
Apostle Designs	12 Front Street, Tudhoe Durham DH1 1HN	587 07			0 00
Aquaid	6 Faraday Close Washington NE38 8QJ	163 36			0 00
Baker Tilly	Tenon House, Ferryboat Lane Sunderland SR5 3JN	1,140 00			0 00
Baldwin, Robert (Mr)	31 Gower Road, Richmond North Yorkshire DL10 4TZ	1,290 90			0 00
Breckland Scientific Supplies	Antom Court, Tollgate Drive Stafford ST16 3AF	238 36			0 00
Burn, J (Mr)	36 Wyncote Court Newcastle Upon Tyne NE7 7BG	0 00			0 00
Capita Education Resourcing	2nd Floor , Templegate House, 115/123 High Street Oprington BR6 0LG	684 00			0 00
CEM	Finance Department , Durham University, Mountjoy Centre, Stockton Road Durham DH13LF	677 76			0 00
Civica	Unit 6 , Newton Chambers Way , Thorncliffe Park Estate, Chapeltown Sheffield S35 2PH	8,974 51			0 00
Clark, J (Mr)	12 Front Street, Tudhoe Colliery Spennymoor DL16 6TG	2,548 49			0 00
Corona Energy	Edward Hyde Building, 38 Clarendon Road Watford WD17 1JW	5,750 87			0 00
Creative Managment	15 Foyle Street, Sunderland SR1 1LE	927 48			0 00
Credence	1 Suffolk Way, Sevenoaks Kent TN13 1YL	233 60			0 00
Denning, Jenny (Ms)	1 Old School House, Hillcrest High Shinccliffe DH1 2PQ	841 11			0 00
Durham City Coaches	Brandon Lane Brandon	5,090 00			0 00
Durham County Council	Corporate Director of Resources, Revenues and Benefits, PO Box 238, Stanley Co Durham DH8 1FP	5,772 73			0 00
DV247	Chesham House, Chesham Close Romford RM7 7PJ	82 20			0 00
Eisner, J C (Mr)	Forge Farm Cottage, Old Quarrington Durham DH6 5NN	5,709 25			0 00
Eisner, Susan (Mrs)	Forge Farm Cottage, Old Quarrington County Durham DH6 5NN	378 52			0 00
French & Lamming Media	Dalton Hall, Dalton , Richmond North Yorkshire DL11 7GU	1,580 00			0 00
Galula, Carolyn (Miss)	14 Netherlton Close, Waldridge Parl Chester le Street DH2 3SP	7,762 74			0 00
Garnham, Gerard Luke (Mr)	58 Catherine Road County Durham DH1 5HR	584 00			0 00
Graham, Helen Nicola (Mrs)	16 Moorlands , Flint Hill , Stanley County Durham DH9 9LW	9,146 76			0 00
Hagon, David (Mr)	55 Willow Tree Avenue Durham DH1 1EA	579 00			0 00
HMRC	Section 1 Bradford BD98 1YY	17,784 25			0 00

Signature _____ Date _____

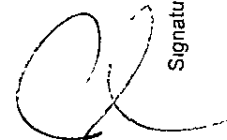
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HMRC - PAYE	DMB 485 BX5 5AB	201 95			0 00
HPC Laser Ltd	Castle Mills, Saddleworth Road, Elland Halifax HX5 0RY	6,235 20			0 00
Hughes, Denise (Mrs)	Annfield House, Newhouse Road, Esh Winning County Durham DH7 9JX	613 82			0 00
Hunter, Joanne Louise (Miss)	1 Alderwood, Harraton, Washington Tyne & Wear NE38 9BS	1,910 31			0 00
Langridge	Milburn House, Dean Street, Newcastle Upon Tyne Tyne & Wear NE1 1LE	336 00			0 00
LGPS	The Pension Group Resources, County Hall Durham DH1 5UL	740 74			0 00
Macs Taxi	9 Front Street, Sherburn Hill Durham DH6 1PA	475 20			0 00
Mr P Cantley	21 Chatsworth Square, Carlisle Cumbria CA1 1HF	1 00			0 00
Mrs Julia Millard	1 The Terrace, Meadowfield Durham DH7 8RU	915 12			0 00
Mulgrew, Stephen	1 Acorn Croft, Witton Gilbert Durham DH7 6SL	1,761 62			0 00
Gavin (Mr)					
Normanton, Julie Karen (Mr)	7 Flashall Terrace, Esh Winning County Durham DH7 9QA	3,979 30			0 00
Npower (Electric)	PO Box 209, I&C Payment Processing Centre Wetherby Road Scarcroft LS14 3WX	1,520 31			0 00
O'Briens (*NO CLAIM*)	Aaron House, Potter Street, Willington Quay Wallsend NE28 6UE	0 00			0 00
R Lightfoot	Park Road, Witton Park, Bishop Auckland Witton Park DL14 0EN	114 00			0 00
Red Submarine Ltd	Kettlestring Lane, Clifton Moor York YO30 4XF	101 69			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Rippon, Natalie (Miss)	29 Pilgrims Way, Gilesgate County Durham DH1 1HB	620 75			0 00
Smith, Kenneth	65 Canterbury Road, Newton Hall County Durham DH1 5PY	606 02			0 00
Douglas (Mr)					
Stafford, Gary (Mr)	10 Philip Avenue, Bowburn County Durham DH6 5EG	303 33			0 00
talktalk	PO Box 136, Birchwood Warrington WA3 7WU	408 44			0 00
Teaching Personnel Limited	99 Bridge Road East, Welwyn Garden City Hertfordshire AL7 1GL	3,211 44			0 00
The County Council of Durham	County Hall Durham DH1 5UL	1 00			0 00
Total Business Group	Albany House, Albany Road, East Gateshead Industrial Estate Tyne & Wear NE8 3DG	473 80			0 00
TPS	Mowden Hall Darlington DL3 9EE	4,772 40			0 00
Watson Associates	A6 Kingfisher Way, Kingsway, Team Valley Trading Estate Gateshead NE11 0JQ	180 00			0 00
Wheatley, Sharon (Mrs)	13 Finchale Avenue, Brasside County Durham DH1 5SD	303 33			0 00
YPO	41 Industrial Park Wakefield WF2 0XE	33 98			0 00

Signature

Date

C SHAREHOLDERS - DURHAM FREE SCHOOL LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Craig Robinson	209 Durham Road Spennymoor Durham DL16 6JU	Guarantees	1 00	10	1 00	10 00
	John Burn	36 Wyncote Court Newcastle Upon Tyne NE7 7BG	Guarantees	1 00	10	1 00	10 00
	John Denning	1 Old School House Hilcrest High Shindcliffe Durham DH1 2PQ	Guarantees	1 00	10	1 00	10 00
	Michael Bullock	18 Byland Close Durham DH1 4GY	Guarantees	1 00	10	1 00	10 00
						Total:	40.00



Signature

Date