

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

08556085

Name of Company

Quantum Education Limited

I / We

Ninos Koumetou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 April 2015

Signed



Date 10 April 2015

AlexanderLawsonJacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref QU31486/NK/AG/MN/LI

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THURSDAY



A45F52NM
 16/04/2015 #95
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Quantum Education Limited

on the 10 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

LINGYUN LI

Signed



Dated

10/04/15

Quantum Education Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Director's Injection	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature _____



Date _____

10/04/15

Quantum Education Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,685 54
Ling Yun Li - Director's Loan	6,000 00
HMRC - PAYE/NIC	132,440 00
Paul Weeks - Loan	25,000 00
Avalon Book Company Ltd - Loan	19,255 00
	192,380 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(186,380 54)
Estimated deficiency/surplus as regards creditors	(186,380 54)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(186,480 54)

Signature _____



Date

10/04/15

Statement Of Affairs Notes

Note 1

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in her balance as creditor

Alexander Lawson Jacobs
Quantum Education Limited
B - Company Creditors

Key	Name	Address	£
CA00	Avalon Book Company Ltd	8 Denmark Street, London, WC2H 8LS	19,255.00
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly, Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0.00
CB01	British Gas Business	c/o Baker Tilly Business Services Limited, 6th Floor, Finsbury House, 31 Finsbury Circus, London, EC2M 5SQ	8,110.30
CI00	HMRC - (ICHA) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	132,440.00
CK00	Konica Minolta Business Solutions (UK) Limited	Miles Gray Road, Basildon, Essex, SS14 3AR	1,575.24
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0.00
CW00	Paul Weeks	10 Elmstead Avenue, Chislehurst, Kent, BR7 6EQ	25,000.00
RL00	Ms Ling Yun Li	10 Elmstead Avenue, Chislehurst, Kent, BR7 6EQ	6,000.00
8 Entries Totalling			192,380.54

Signature 