

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

08913518

Name of Company

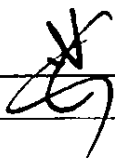
San Gabriel 15 Ltd (Formerly Leicester Montessori Schools Ltd)

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed



Date 12 May 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002321/NCM/NS

For Official Use

Insolvency Section | Post Room

THURSDAY



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14/05/2015

#14

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

San Gabriel 15 Ltd (Formerly Leicester Montessori Schools Ltd)

on the 7 May 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	<u>RAJENDRA OODIT</u>
Signed	<u></u>
Dated	<u>7/5/2015</u>

San Gabriel 15 Ltd (Formerly Leicester Montessori Schools Ltd)
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature _____ Date _____

San Gabriel 15 Ltd (Formerly Leicester Montessori Schools Ltd)
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Department of Employment	1 00	
Employees	1 00	
		2 00
Estimated deficiency/surplus as regards preferential creditors		(2 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	112,276 47	
Employees	1 00	
Department of Employment	1 00	
Landlord	27,000 00	
		139,278 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(139,280 47)
Estimated deficiency/surplus as regards creditors		(139,280 47)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(139,380 47)

Signature _____ Date _____

CBA
San Gabriel 15 Ltd (Formerly Leicester Montessori Schools Ltd)
B - Company Creditors

Key	Name	Address	£
CB00	Bounce Back Safety Surfaces	Old Birchebke Lane, Colne, Lancashire, BB8 8HL	90 00
CB01	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	10,196 62
CB02	Bentham Ltd T/A IJT	Unit 1 Polham Lane Ind Estate, Somerton, Somerset, TA11 6SP	167 64
CC00	Care Staffing	Unit 11 St Matthews Bus Centre, Gower Street, Leicester, LE1 3LJ	13,649 66
CC01	CEF	Alpha House, Farmer Ward Road, Kenilworth, Warks, CV8 2ED	1,684 28
CC02	Charnwood Borough Council	Business Rates, PO Box 191, Erith, DA8 9FD	862 00
CC03	Chartwell Press Limited	Hamilton Business Park, 171 Waterside Road, Leicester, LE5 1TL	636 00
CC04	Community Information Services Ltd	Scott House, Clarke Street, Poulton-le-Fylde, Lancs, FY6 8JW	240 00
CC05	Crowndale Food Services Ltd	50 Pullman Road, Wigston, Leicester, LE18 2DB	124 01
CC07	City Electrical Factors Limited Midland Division	1 Alpha House, Farmer Ward Road, Kenilworth, Warwickshire, CV8 2ED	1,977 36
CD00	Mrs Sheila Dayah	140 Regent Road, Leicester, LE1 7PA	27,000 00
CD01	Department of Employment	PO Box 16685, Birmingham, B2 2LX	2 00
CE00	Electric Centre	T/A Edmundson Electrical Ltd, St Marks House, Lombard Street, Newark on Trent, Nottingham NG24 1XX	682 55
CE01	EON	P O Box 123, Nottingham, NG1 6HD	14,702 33
CE02	Employees	Various	2 00
CF00	Family Care Agency Limited	C/o Bibby Financial Services Limited, 5a Tower House, St Catharines Court, Sunderland Enterprise Park, Sunderland, SR5 3XJ	3,551 25
CF01	Funding Solutions For Education	1 High Street, Wellingborough, NN8 4HR	180 00
CH00	Hammonds Hygiene Solutions	Unit B2 Winchester Avenue, Blaby Ind Park, Blaby, LE8 4GZ	1,779 82
CH01	Hopwells	Glaidsdale Drive, Bilborough, Nottingham, NG8 4LU	2,180 21
CH02	Keith Hulley	137 Lutterworth Road, Aylestone, Leicester, LE2 8PL	5,015 01
CK00	Beata Krekora	60 Grange Road, LEICESTER, LE18 1JG	262 65
CL00	Leicester City Council	22-32 Wellington Street, Leicester, LE1 6HL	23,023 91
CL01	Leicester Tree Care	7 Chandler Way, Broughton, Astley, Leicester, LE9 6SW	1,699 82
CM00	Mi Life Recruitment Services Ltd	Unit 7C Earlsay, Churchill Ind Estate, Thurmaston, Leicester, LE4 8FY	2,430 02
CN00	Marie Newton	183 Knighton Church Road, Leicester, LE2 3JP	735 00
CP00	PPG Architectural Coatings UK Ltd	Huddersfield Road, Birstall, BATLEY, West Yorkshire, WF17 9XA	224 62
CS01	Sponsor a Roundabout	Creative Media Centre, 45 Robertson Street, Hastings, East Sussex, TN34 1GW	4,360 86
CT00	Travis Perkins	Lodge Way House, Lodge Way, Northampton NN5 7UG	759 09

Signature _____

CBA
San Gabriel 15 Ltd (Formerly Leicester Montessori Schools Ltd)
B - Company Creditors

Key	Name	Address	£
CU00	UK Cares Limited t/a Care Staffing	Unit 11, St Matthews Business Centre, Gower Street, Leicester, LE1 3LJ	14,790 79
CV00	Viking	P O Box 5227, Northampton, NN5 7ZE	1,415 72
CW00	Claire Wilson	16 Gladstone Street, Leicester, LE18 1AE	4,855 25
31 Entries Totalling			139,280.47

Signature _____