

**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

1624630

Name of Company

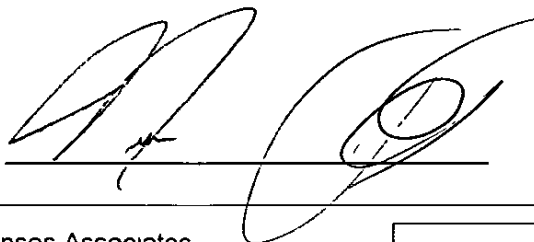
Camden ITEC

I / We
Ian Franes
24 Conduit Place
London
W2 1EP

Jeremy Karr
24 Conduit Place
London
W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 July 2011

Signed



Date 29 July 2011

Ian Franes Associates
24 Conduit Place
London
W2 1EP

Ref C2820/IF/9/MW/TPS

For Official Use

Insolvency Section

Post Room

TUESDAY



ANMR1WCJ

A39

02/08/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Camden ITEC

on the 29 July 2011 the date of the resolution for winding up

Statement of truth

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

S W -

Full Name

NIGEL DAVID FRANKLIN

Signed



Dated

29 / 7 / 11

Camden ITEC
Statement Of Affairs as at 29 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Leasehold Property - 7 Leighton Place	NIL	NIL
Improvements to Premises	5,996 00	NIL
London Borough of Camden		(25,855 92)
Deficiency c/d		(25,855 92)
Goodwill		1,500 00
Lloyds TSB Bank Plc		(27,751 81)
Deficiency c/d		(26,251 81)

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	13,161 00	4,000 00
Furniture & Fittings	4,464 00	1,554 00
Young Apprentices	35,000 00	Uncertain
Go Project	13,000 00	Uncertain
Book Debts	2,461 50	2,461 50
Members' Guarantee	1 00	1 00
Cash at Bank	11 75	11 75
Prepayment	2,227 00	NIL

Estimated total assets available for preferential creditors

8,028 25

Signature



Date

29/7/11

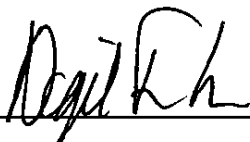
S. Carr

Camden ITEC
Statement Of Affairs as at 29 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,028 25
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	7,575 05
Employee Arrears/Hol Pay	1,163 76
	8,738 81
Estimated deficiency/surplus as regards preferential creditors	(710 56)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(710 56)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(710 56)
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	26,251 81
	26,251 81
Estimated deficiency/surplus of assets after floating charges	(26,962 37)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	25,855 92
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	710 56
Trade & Expense Creditors	13,708 30
Employees	2,143 56
Redundancy Payment Office	19,615 40
HM Revenue & Customs - PAYE/NI/CT	54,879 91
Working Men's College	213,390 00
	330,303 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(330,303 65)
Shortfall in respect of F C's post 14 September 2003 (brought down)	26,251 81
Estimated deficiency/surplus as regards creditors	(356,555 46)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(356,555 46)

Signature



Date

29/07/11
NB

S. W.

Ian Franses Associates
Camden ITEC
B - Company Creditors

Key	Name	Address	£
EC00	Mrs A Castiglia	Flat 4 Makepeace Mansions, Makepeace Avenue, London, N6 5HD	0 00
ED00	Miss E Darko	18 Abbey Drive, London, SW17 9PN	0 00
EJ00	Mr Dean James	65 Roslyn Road, London, N15 5JB	0 00
EK00	Ms S Khanom	1 Whidborne House, London, WC14 *HG	0 00
EK01	Mr A Kakooza	226B Mitcham Road, London, SW17 9NN	857 05
EK02	Ms S Khanom - SMP	1 Whidborne House, London, WC14 *HG	0 00
EN00	Mr S Nakatani	Flat 5 Brockham Place, NW1 OJX	0 00
EN01	Miss S Nikhath	15 Hillside Road, London, N15 6LU	0 00
ET00	Ms L Turner	23 Broadoak House, Mortimer Crescent, NW6 SPA	0 00
RB00	Graham Miles Bann	Flat 1, 18 Acol Road, London, NW6 3AG	0 00
RB01	Ms Kate Bell	Flat 1, 137 Stoke Newington, Church Street, London, N16 0UH	0 00
RD00	Lucy Manuela De Groot	8 Southcote Road, London, N19 5BJ	0 00
RF00	Mr Nigel David Franklin	44 Crowndale Road, London, NW1 1TR	0 00
RH00	Ruth Hawthorn	15 Leighton Grove, London, NW5 2QT	0 00
41 Entries Totalling			366,083.71

Signature

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Ian Franes Associates
Camden ITEC
B - Company Creditors

Key	Name	Address	£
CB00	BT	Durham, DH98 1BT	13 68
CC00	Charity Commission	PO Box 1227, Liverpool, L69 3UG	0 00
CC01	City and Guilds	1 Giltspur Street, London, EC1A 9DD	466 00
CC02	Class Telecommunications	Givons House, Givons Grove, Leatherhead, Surrey, KT22 8LY	341 34
CE00	EDI	International House, Siskin Parkway East, Middlesbrough Business Park, Coventry, CV3 4PE	925 20
CG00	Jessie Gibson	39 Primrose Hill Court, King Henry's Road, London, NW3 3QS	445 00
CH00	HM Revenue & Customs - PAYE/NI/CT	Insolvency Claims Handling Unit, Room BP2302, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	54,879 91
CJ00	Jupiter Training	240 Staines Road, Ilford, Essex, IG1 2UW	875 00
CL00	Lloyds TSB Bank Plc	Business Centre, PO Box 1000, BX1 1LT	27,751 81
CL01	London Borough of Camden	Business Rate Section, Town Hall, Argyle Street, London, WC1H 8NH	7,519 80
CL02	London Borough of Camden	Cashier Section, Town Hall, Judd Street, London, WC1H 9JE	289 38
CL03	London Borough of Camden	Finance Department, Property Services Division, Town Hall EXT, 2nd Floor, Argyle Street, London, WC1H 8NG	25,855 92
CM00	Lata Mistry	4 Torrington Road, Ruislip, HA4 0AT	1,120 00
CM01	Mayflower	Unit 4, Rays Farm Barns, Business Centre, Roman Road, Ingatstone, Essex, IG1 2UW	432 18
CM02	Microbee	Unit 7, Saxon Business Centre, 41-59 Windsor Avenue, London, SW19 2RR	130 84
CO00	OCR	The Finance Division, 1 Hills Road, Cambridge, CB1 2EU	150 00
CS00	Satpal Singh	240 Staines Road, Ilford, Essex, IG1 2UW	0 00
CT00	The Divine Water	1 Sybron Way, Millbrook Business Park, Crowborough, East Sussex, TN6 3DZ	36 84
CT01	The National Insurance Fund	44 Crowndale Road, London, NW1 1TR	27,190 45
CW00	Working Men's College	Wetton House, 278-280 St James Road, London, SE1 5JX	213,390 00
CW01	Wettons	142 Butler Road, West Harrow, Middlesex, MA1 4DX	963 04
EA00	C Allen	3 Camden Gardens, London, NW1 9PQ	164 04
EA01	Ms J Anderson	27 New Court, Luton Terrace, London, NW3 1HD	0 00
EA02	Ms H Achilleos	157c Sheen Road, Richmond, TW9 1YS	0 00
EB00	Mr L Barbeiri	21 John Barker House, Pelham Road, Ilford, IG1 1RE	2,286 23
EB01	Ms C L Bradshaw	259 Kirkdale, Sydenham, London, SE26 4QU	0 00
EB02	V Brown		0 00



Signature

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Camden ITEC
C - Members

Key	Name	Address	Pref	Ord	Other	Total
HB00	Graham Miles Bann	Flat 1, 18 Acol Road, London, NW6 3AG	0	0	0	0
HB01	Kate Bell	Flat 1, 137 Stoke Newington, Church Street, London, N16 0UH	0	0	0	0
HD00	Lucy Manuela De Groot	8 Southcote Road, London, N19 5BJ	0	0	0	0
HF00	Nigel David Franklin	44 Crowndale Road, London, NW1 1TR	0	0	0	0
HH00	Ruth Hawthorn	15 Leighton Grove, London, NW5 2QT	0	0	0	0
5 Entries Totalling						0

Signature

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CAMDEN ITEC

NOTES TO THE STATEMENT OF AFFAIRS

- 1 The attached Directors' Statement of Affairs has been prepared by the Director, Nigel David Franklin, to the best of his knowledge and belief
- 2 No account has been taken of VAT Bad Debt Relief which may become available to the creditors, where appropriate
- 3 Provision has been made for claims which arise as a result of the Employment Rights Act
- 4 No provision has been made for the costs of the liquidation
- 5 The Company's Tangible and Intangible assets, stocks, WIP and Leasehold property have been valued by a professional agent, Hugh Thomson (MBA MGMI MBII) Ashwells Nationwide Services Limited, Asset Valuers & Auctioneers