

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

03006680

Name of Company

(a) Insert full name of
company

THE STUDENT SUPPORT CENTRE (ESSEX) LIMITED

(b) Insert full name(s) and
address(es)

**We John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre
Nether Poppleton
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **17 September 2014**

Signed

W. Butler

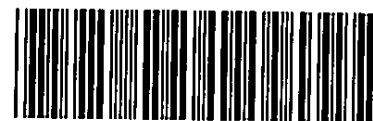
Date

17/9/14

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

For C
Liquidation Section

SATURDAY



A35

A3GTJEKX

20/09/2014

#67

COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company.

Statement as to the Affairs of **The Student Support
Centre (Essex) Limited** on the **17 September 2014**, the
date of the creditors' voluntary liquidation

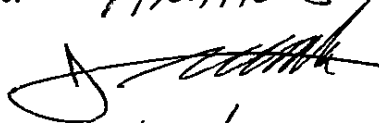
STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a
full, true and complete statement of the affairs of the above
named company as at the date that the company entered
creditors' voluntary liquidation

Full name:

ANTHONY CRAIG

Signed:



Date:

17/09/2014

The Student Support Centre (Essex) Limited

Statement of affairs as at 17 September 2014

| | Book value | Estimated to realise | |
|--|------------|----------------------|-------------------|
| | £ | £ | £ |
| Assets specifically pledged | | | |
| None | 0 | 0 | |
| Surplus from assets specifically pledged | | 0 | 0 |
| Assets not specifically pledged | | | |
| Plant and Machinery | 800 | 800 | |
| Stock | minimal | 500 | |
| Cash at bank | <u>216</u> | <u>uncertain</u> | |
| Total assets not specifically pledged | | 1,016 | 1,300 |
| Estimated total assets for preferential creditors | | | 1,300 |
| Preferential creditors | | | |
| per attached list | | | 14,758 |
| Estimated surplus/(deficit) as regards preferential creditors | | | (13,458) |
| Less Prescribed Part | | | 0 |
| Estimated surplus / (deficit) for floating charge holder | | | (13,458) |
| Debt secured by a floating charge | | | |
| Clydesdale Financial Services Limited t/a Barclays Partner Finance | | | 1 |
| Estimated surplus / deficit to a floating charge holder | | | <u>(13,459)</u> |
| Add back: Prescribed Part | | | 0 |
| Estimated surplus available for non-preferential creditors | | | 0 |
| Non-preferential claims | | | |
| Trade and other creditors - per attached list | | 854,366 | 854,366 |
| Estimated surplus/(deficit) as regards unsecured creditors | | | (854,366) |
| Add back: Estimated deficit to floating charge holder | | | (13,459) |
| Estimated deficit as regards creditors | | | (867,825) |
| Issued and called up capital | | | 1,001 |
| Estimated total surplus/(deficit) as regards members | | | <u>£(868,826)</u> |

The Student Support Centre (Essex) Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency

- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) may apply in this case as there is a floating charge created after 15 September 2003. However, it is understood that there may be a minimal amount due to the charge holder under the cross guarantee. therefore, for the purpose of the statement of affairs, the estimated amount due to the charge holder has been estimated at £1.

 In this case there are preferential creditors which reduces the prescribed part fund and consequently it is unlikely that the prescribed part will apply.
- 3 The book value for the plant, machinery and stock is per the agents, Winterhill Largo, valuation. The estimated to realise value is per the offer received from The Student Support Centre Limited.

 The agents, Winterhill Largo, have advised that this offer should be accepted.

- 4 The company's bank account has a small credit balance. The estimated to realise value is uncertain as this may be offset against any monies owed to them under their debenture.

- 5 The debts due to HM Revenue & Customs are best estimates only.

- 6 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.

The Student Support Centre (Essex) Limited

Statement of affairs as at 17 September 2014

Secured creditors

| <i>Name:</i> | <i>Address:</i> | <i>Amount (£):</i> | <i>Nature of security:</i> | <i>Date of creation of security:</i> |
|---------------------------------------|--|--------------------|-----------------------------------|--------------------------------------|
| Clydesdale Financial Services Limited | t/a Barclays Partner Finance 1 Churchill Place London E14 5HP | 1 00 | Composite guarantee and debenture | 21-Feb-11 |

The Student Support Centre (Essex) Limited

Statement of affairs as at 17 September 2014

Preferential creditors

| <i>Name.</i> | <i>Address:</i> | <i>Amount:</i> |
|----------------|---|----------------|
| Bob McIntyre | 23 Bridge Street Basildon Essex SS15 4AY | 4,838 48 |
| Julie O'Grady | 24 Rennie Walk Mayland CM9 4QH | 800 00 |
| Charlene Venus | 109 Lakeside Path Canvey Island SS8 9RX | 1,243 69 |
| Donna Mitchel | 24 Chittock Gate Basildon SS14 1RL | 800.00 |
| Deborah Oliver | Crannley - Balmoral Avenue Stanford le Hope Basildon SS17 7NN | 933 50 |
| Aileen Wallace | 27 Hereford Walk Basildon SS14 3FR | 800 00 |

| | | |
|--------------------|---|----------|
| Rebecca Russell | 60 Wickham Place Basildon SS16 5VW | 1 00 |
| Joe Packman | 68 Lincoln Road Basildon Essex SS14 3RB | 1 00 |
| Zoe Clark | 69 Station Road Leigh on Sea Essex SS9 1ST | 1 00 |
| Hanna Sivell | 13 South Cote Square Basildon Essex SS14 9PZ | 648 40 |
| Julie Garard | 189 Great Knightleys Basildon Essex SS15 5ED | 1,079 29 |
| Fern Barratt | 15 South Cote Square Basildon Essex SS14 3PZ | 1,006 80 |
| Victoria Knightley | 15 Gratmore Green Vange Basildon SS16 4SU | 484 40 |

| | | |
|--------------|---|--------|
| Anna McGlone | 41 Cheshunts Pitsea Essex SS13 3NL | 464 40 |
|--------------|---|--------|

| | | |
|---------------|---|--------|
| Sharon Mortis | 12 Lorrimore Close Billericay Essex CM12 0XP | 800.00 |
|---------------|---|--------|

| | | |
|-----------------|---|--------|
| Mandy Alexandar | 7 Saffrom Drive Fryerns Basildon Essex SS14 2PY | 320 00 |
|-----------------|---|--------|

| | | |
|------------|---|--------|
| Jane Tyner | 1 Byfletts Basildon Essex SS16 4LG | 536 00 |
|------------|---|--------|

| | | |
|-------|--|-----------|
| Total | | 14,757 96 |
|-------|--|-----------|

The Student Support Centre (Essex) Limited

SA1

Statement of affairs as at 17 September 2014

Unsecured creditors

| <i>Name.</i> | <i>Address</i> | <i>Amount</i> |
|---|--|---------------|
| HM Revenue & Customs | 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ | 64,255 00 |
| 3J Finance Limited | 46 Church Avenue Beckenham Kent BR3 1DT | 1 00 |
| Basildon Council | PO Box 4 Basildon Surrey SS14 1BY | 7,772 00 |
| Educational Backup Services Limited - in administration | c/o Redman Nichols Butler Westminster Business Centre Nether Poppleton York YO26 6RB | 235,185 70 |
| Grenke Leasing Limited | Saxon House 3 Onslow Street Guildford Surrey GU1 4SY | 500 00 |
| SSC Group Intercompany Loans | 46 Church Avenue Beckenham Kent BR3 1DT | 18,591 31 |
| Npower | PO Box 583 Hull HU5 1YU | 506 83 |
| Printel | 43 Cross Road Croydon CR0 6TE | 28,599 08 |
| Ramon Lee | Kemp House 152 - 160 Crty Road London EC1V 2DW | 7,079 75 |
| Red Arrow Leasing | 155 - 157 Staines Road Hounslow Middlesex TW3 3JB | 100 00 |

The Student Support Centre (Essex) Limited

SA1

Statement of affairs as at 17 September 2014

Unsecured creditors

| <i>Name</i> | <i>Address</i> | <i>Amount</i> |
|---|--|---------------|
| Reliable Fire Protection | 56 Glendale Gardens Leigh on Sea Essex SS9 2AS | 46 56 |
| Royal Mail Group | 100 Victoria Embankment London EC4Y 0HQ | 3,090 88 |
| Safestore | Howards Chase Pips Hill Basildon Essex SS14 2BB | 189 76 |
| Shred It | 177 Cross Street Ground Floor Corner House Manchester M33 7JQ | 208 41 |
| The Student Support Centre (UK) Limited - in administration | c/o Redman Nichols Butler Westminster Business Centre Nether Poppleton York YO26 6RB | 425,638 99 |
| Tiger Business Supplies | Dragon Enterprise Centre 28 Stephenson Road Leigh on Sea Essex SS9 5LY | 468 37 |
| Vodafone Limited | PO Box 7777 Glasgow G2 5BD | 40 80 |
| Woodhouse Water Company | Wood House Woodend Beauchamp Roding Ongar Essex CM5 0NU | 174 00 |
| SPFB Limited | 10 Weir Wynd Billericay CM12 9QG | 5,664 56 |
| Chess Limited | Bridgford House Heys Lane Alderley Edge Cheshire SK9 7JP | 2,014 33 |
| Bob McIntyre | 23 Bridge Street Basildon Essex SS15 4AY | 38,431 24 |

Statement of affairs as at 17 September 2014

Unsecured creditors

| <i>Name</i> | <i>Address</i> | <i>Amount</i> |
|-----------------|---|---------------|
| Julie O'Grady | 24 Rennie Walk Mayland CM9 4QH | 5,829 04 |
| Charlene Venus | 109 Lakeside Path Canvey Island SS8 9RX | 130 00 |
| Donna Mitchel | 24 Chittock Gate Basildon SS14 1RL | 1,381 22 |
| Deborah Oliver | Crannley Balmoral Avenue Stanford le Hope Basildon SS17 7NN | 2,443 75 |
| Aileen Wallace | 27 Hereford Walk Basildon SS14 3FR | 4,268 00 |
| Rebecca Russell | 60 Wickham Place Basildon SS16 5VW | 1 00 |
| Joe Packman | 68 Lincoln Road Basildon Essex SS14 3RB | 1 00 |
| Zoe Clark | 69 Station Road L Leigh on Sea Essex SS9 1ST | 1 00 |
| Hanna Sivell | 13 South Cote Square Basildon Essex SS14 9PZ | 128 00 |
| Julie Garard | 189 Great Knightleys Basildon Essex SS15 5ED | 669 71 |
| Fern Barratt | 15 South Cote Square Basildon Essex SS14 3PZ | 512 00 |

Statement of affairs as at 17 September 2014

Unsecured creditors

| <i>Name</i> | <i>Address</i> | <i>Amount</i> |
|--------------------|---|-------------------|
| Victoria Knightley | 15 Grattmore Green Vange Basildon SS16 4SU | 112 00 |
| Anna McGlone | 41 Cheshunts Pitsea Essex SS13 3NL | 112 00 |
| Sharon Mortis | 12 Lorrimore Close Billericay Essex CM12 0XP | 217 00 |
| Mandy Alexandar | 7 Saffron Drive Fryerns Basildon Essex SS14 2PY | 1 00 |
| Jane Tyner | 1 Byfletts Basildon Essex SS16 4LG | 1 00 |
| Total | | 854,366 29 |