Form 4.20

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

Company Number

03474073

Name of Company

Boveridge House School Trust

I / We

Anthony Cliff Spicer, 25 Moorgate, London, EC2R 6AY

Adam Henry Stephens, 25 Moorgate, London, EC2R 6AY

the liquidator(s) of the above named company attach a statement of the company affairs as at 11/9/2014

Signed _____ Date 11 September 2014

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref BOVERIDGE/AHS/ERO/TRDF

For Official Use
Insolvency Section

SATURDAY

A3GBMI40
A16 13/09/2014 #191
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

Boveridge House School Trust

on the 11 September 2014 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 CAROL BOYS.

Signed [signature]

Dated 11th Sept 2014

Boveridge House School Trust
Statement Of Affairs as at 11 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and fittings	24,080 00	
Office, classroom & related furniture	50,378 00	12,000 00
Motor Vehicles	4,897 00	
Improvements to leashold buildings	605,724 00	
Book Debts	90,654 00	
Prepayments	37,337 00	
Deposits and other debtors	88,301 00	
Estimated total assets available for preferential creditors		12,000 00

Signature _____ Date 11th Sept 2014

Boveridge House School Trust
Statement Of Affairs as at 11 September 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,000 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	2,297 53	
Employees Holiday Pay	7,681 47	
		9,979 00
Estimated deficiency/surplus as regards preferential creditors		2,021 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,021 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,021 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		2,021 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,021 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	127,635 76	
Employees	70,736 70	
Banks/Institutions	106,647 99	
Inland Revenue	21,691 00	
		326,711 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(324,690 45)
Estimated deficiency/surplus as regards creditors		(324,690 45)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(324,690 45)

Signature _____ Date 11th Sept 2014.

Smith & Williamson LLP
Boveridge House School Trust
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Learning	Munro House, Portsmouth Road, Cobham, Surrey, KT11 1TF	11,872 00
CA01	AQA	Stag Hill House, Guildford, GU2 7XJ	0 00
CA02	Arval - Minibus lease	Arval UK Limited, Arval Centre, Windmill Hill, Swindon, SN5 6PQ	0 00
CB00	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, RG21 4HL	0 00
CB01	BT	BT telephone payment centre, Durham, DH98 1BT	20 20
CC00	CF Corporate Finane	Reading International Business Park, Reading, RG2 6AA	0 00
CC01	Calor Gas Limited	Customer Operations Centre, Cadland Road, Charleston Industrial Estate, Fawley, SO45 3NY	33 61
CC02	Cannon Hygiene	Shared Services, PO Box 518, Manchester, M16 9SD	0 00
CC03	Caxton Décor	26-30 Salisbury Street, Fordingbridge, Hampshire, SP6 1AF	191 79
CC04	Consortium	Hammond Way, Trowbridge, Wiltshire, BA14 8RR	42 46
CC05	CQC	T70 Receivables F179, Shared Business Services, Phoenix House, Topcliffe Lane, Wakefield, WF3 1WE	253 00
CC06	Croner	Wolters Kluwer, 145 London Road, Kingston Upon Thames, KT2 6SR	0 00
CC07	Custom Security Services	Unit 2, 9 Bessemer Close, Verwood, Dorset, BH31 6AZ	102 34
CD00	DBS	PO Box 142, Liverpool, L69 3JA	176 00
CD01	Dickinson Lawn Care and Gardens	1 The Stables, Edmondsham, Wimborne, Dorset, BH21 5RE	1,000 00
CD02	Direct 2 You	Timmis Road, Lye, Stourbridge, West Midlands, DY9 7BQ	150 64
CD03	Dorset County Council	Corporate Resources Directorate, County Hall, Dorchester, Dorset, DT1 1XJ	125 00
CD04	Dorset Fire Protection	Kynemer House, Midland Road, Winton, Bournemouth, Dorset, BH9 1PA	152 40
CE00	Europasat	Satellite Solutions Worldwide Ltd, Satellite House, 108 Churchill Road, Bicester, Oxfordshire, OX26 4XD	559 98
CE01	Exeter Royal Academy for Deaf Education	50 Topsham Road, Exeter, Devon, EX2 4NF	0 00
CF00	1st For Care	174 Bournemouth Road, Parkstone, Poole, Dorset, BH14 9HA	856 86
CG00	Alison Gadd	2 The Terrace, Watery Lane, Iwerne Minster, Blandford Forum, Dorset, DT11 8NB	0 00
CG01	Gascoyne Cecil Estates	The House Office, Hatfield House, Hatfield, Hertfordshire, AL9 5NQ	80,384 00
CH00	Hays	Shared Service Centre - Hays House, 40-44 Coombe Road, New Malden, Surrey, KT3 4QF	220 63
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), BP 2302, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	21,691 00

Signature

Smith & Williamson LLP
Boveridge House School Trust
B - Company Creditors

Key	Name	Address	£
CH02	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	HM Revenue & Customs	Government Buildings, Ty Glas, Llanishen, Cardiff, CF14 5YA	0 00
CH04	HSBC Bank Plc	16 King Street,, Covent Garden,, London, WC2E 8JF	106,647 99
CH05	HM Revenue & Customs	Bristol & North Somerset, Ground Floor, Norfolk House, Temple Street, Bristol, BS1 6HS	0 00
CI00	IAPS	11 Waterloo Place, Leamington Spa, CV32 5LA	260 46
CI01	In-Tech telecom Ltd	Victory Close, Chandlers Ford Ind Est, Chandlers Ford, Hampshire, SO53 4BU	95 94
CM00	MAS Seeds	4 Pinhills, Wenhill Heights, Calne, Wiltshire, SN11 0SA	24 45
CM01	Meynck Markets	22a Ridley Road, Winton, Bournemouth, BH9 1LD	124 90
CM02	Mills and Reeve	78-84 Colmore Row, Birmingham, B3 2AB	564 00
CP00	Peoples Millions	2 St James Gate, Newcastle Upon Tyne, NE1 4BE	0 00
CP01	PVSL & CEFM	Red Lion House, 9-10 High Street, High Wycombe, Bucks, HP11 2AZ	0 00
CR00	Royal Borough of Kensington and Chelsea	Financial Services, The Town Hall, Hornton Street, London, W8 7NX	0 00
CR01	The Royal Borough of Kensington & Chelsea	Town Hall, Hornton Street, W8 7NX	28,687 00
CS00	Sewards	518 Wallisdown Road,, Bournemouth,, Dorset,, BH11 8PT	0 00
CS01	SITA UK Limited	301-304 Parkway, Worle, Weston Super Mare, North Somerset, BS22 6WA	878 30
CT00	Teacher Pension	Mowden Hall, Darlington, DL3 9EE	0 00
CT01	TTS Fire & Security	11 Badgers, Bishop Stortford, Hertfordshire, CM23 4ES	654 27
CU00	Upton Oil	WP Group, Wessex house, Cadland Road, Hythe, Hardley, Southampton, SO45 3NY	345 45
CY00	YPO	41 Industrial Park, Wakefield, WF2 0XE	120 54
EB00	Brookes, Helen		3,470 22
EB01	Bailey, Amanda		3,016 30
EB02	Bush, Christopher		1,422 00
EB03	Batten, Robert		240 25
EC00	Clarke, Rita		3,127 82
ED00	Mrs Nancy Ellen Dinan		4,274 74
EE00	Evans, Bradley		532 31
EE01			0 00
EH00	Hodges, Stella		1,064 61
EH01	Haydon, Julie		6,474 85
EL00	Loader, Miranda		5,524 48

Signature

Smith & Williamson LLP
Boveridge House School Trust
B - Company Creditors

Key	Name		£
EL01	Miller, Andrew		9,836 03
EL02	Lilly, Susan		1,500 05
EM00	Miller, Janice		2,273 67
EM01	Main, Marion		4,476 34
EP00	Patterson, Jan		2,664 63
ER00	Richardson, Samantha		582 63
ES00	Stevens, Joanne		7,112 96
ES01	Sait, Frances		2,306 66
ES02	Sheriden (nee Cox), Janet		3,248 00
ES03	Sait, Sean		1,751 64
ES04	Sheridan, Liam		1,941 90
ES05	Stead, Kay		1,644 90
ET00	Thick, Jen		5,568 00
ET01	Talbot, Sandra		5,268 61
EW00	Wonfor, Christopher		1,392 00
RB00	Mrs Carol Boys	22 DEVON SQUARE, NEWTON ABBOT, DEVON, ENGLAND, TQ12 2HR	0 00
RD00	Mr Colin Mark Davidson	OLD DOWN HOUSE HORTON, WIMBORNE, DORSET, UNITED KINGDOM, BH21 7HL	0 00
RR00	Mr Anthony Charles Roberts	46 EAST BOROUGH, WIMBORNE, DORSET, BH21 1PL	0 00
RR01	Mr Clive Patrick Ross	THE OLD HOUSE, CHILD OKEFORD, BLANDFORD, DORSET, DT11 8EH	0 00
RS00	Mrs Susan Mary Stirling	143 ELGIN CRESCENT, LONDON, W11 2JH	1 00
75 Entries Totalling			**336,951.81**

Signature

Smith & Williamson LLP
Boveridge House School Trust
B - Company Creditors

Key	Name	Address	£
EL01	Miller, Andrew	15 Castle Street, Cranborne, Wimborne, Dorset, BH21 5PZ	9,836 03
EL02	Lilly, Susan	56 Hillmeadow, Verwood, Dorset, BH31 6LP	1,500 05
EM00	Miller, Janice	25 Holm Oak Close, Verwood, Dorset, BH31 7PP	2,273 67
EM01	Main, Marion	36 West Street, Fordingbridge, Hampshire, SP6 1JH	4,476 34
EP00	Patterson, Jan	6 Friday's Heron, Cranborne, Dorset, BH21 6QJ	2,664 63
ER00	Richardson, Samantha	6 Bramble Patch,, Shaftesbury,, Dorset, SP7 8GH	582 63
ES00	Stevens, Joanne	6 Penny's Mead, Cranborne, Wimborne, Dorset, BH21 5QH	7,112 96
ES01	Sait, Frances	21 Cotswold Close, Verwood, Dorset, BH31 6UJ	2,306 66
ES02	Sheriden (nee Cox), Janet	Windrush Farm, Wigbeth, Horton, Wimborne, BH21 7JH	3,248 00
ES03	Sait, Sean	21 Cotswold Close, Verwood, Dorset, BH31 6UJ	1,751 64
ES04	Sheridan, Liam	Windrush Farm, Wigbeth, Horton, Wimborne, BH21 7JH	1,941 90
ES05	Stead, Kay	6 Wimborne Street, Cranborne, Dorset, BH21 5PP	1,644 90
ET00	Thick, Jen	5 Barnfield Cottages, Edmondsham, Wimborne, BH21 5RD	5,568 00
ET01	Talbot, Sandra	71 Castle Street, Cranborne, Dorset, BH21 5QA	5,268 61
EW00	Wonfor, Christopher	Willow Cottage, Horton Road, Wimborne, Dorset, BH21 8ND	1,392 00
RB00	Mrs Carol Boys	22 DEVON SQUARE, NEWTON ABBOT, DEVON, ENGLAND, TQ12 2HR	0 00
RD00	Mr Colin Mark Davidson	OLD DOWN HOUSE HORTON, WIMBORNE, DORSET, UNITED KINGDOM, BH21 7HL	0 00
RR00	Mr Anthony Charles Roberts	46 EAST BOROUGH, WIMBORNE, DORSET, BH21 1PL	0 00
RR01	Mr Clive Patrick Ross	THE OLD HOUSE, CHILD OKEFORD, BLANDFORD, DORSET, DT11 8EH	0 00
RS00	Mrs Susan Mary Stirling	143 ELGIN CRESCENT, LONDON, W11 2JH	1 00
75 Entries Totalling			**336,951.81**

Signature

Smith & Williamson LLP
Boveridge House School Trust
B - Company Creditors

Key	Name	Address	£
CH02	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	HM Revenue & Customs	Government Buildings, Ty Glas, Llanishen, Cardiff, CF14 5YA	0 00
CH04	HSBC Bank Plc	16 King Street,, Covent Garden,, London, WC2E 8JF	106,647 99
CH05	HM Revenue & Customs	Bristol & North Somerset, Ground Floor, Norfolk House, Temple Street, Bristol, BS1 6HS	0 00
CI00	IAPS	11 Waterloo Place, Leamington Spa, CV32 5LA	260 46
CI01	In-Tech telecom Ltd	Victory Close, Chandlers Ford Ind Est, Chandlers Ford, Hampshire, SO53 4BU	95 94
CM00	MAS Seeds	4 Pinhills, Wenhill Heights, Calne, Wiltshire, SN11 0SA	24 45
CM01	Meyrick Markets	22a Ridley Road, Winton, Bournemouth, BH9 1LD	124 90
CM02	Mills and Reeve	78-84 Colmore Row, Birmingham, B3 2AB	564 00
CP00	Peoples Millions	2 St James Gate, Newcastle Upon Tyne, NE1 4BE	0 00
CP01	PVSL & CEFM	Red Lion House, 9-10 High Street, High Wycombe, Bucks, HP11 2AZ	0 00
CR00	Royal Borough of Kensington and Chelsea	Financial Services, The Town Hall, Hornton Street, London, W8 7NX	0 00
CR01	The Royal Borough of Kensington & Chelsea	Town Hall, Hornton Street, W8 7NX	28,687 00
CS00	Sewards	518 Wallisdown Road,, Bournemouth,, Dorset,, BH11 8PT	0 00
CS01	SITA UK Limited	301-304 Parkway, Worle, Weston Super Mare, North Somerset, BS22 6WA	878 30
CT00	Teacher Pension	Mowden Hall, Darlington, DL3 9EE	0 00
CT01	TTS Fire & Security	11 Badgers, Bishop Stortford, Hertfordshire, CM23 4ES	654 27
CU00	Upton Oil	WP Group, Wessex house, Cadland Road, Hythe, Hardley, Southampton, SO45 3NY	345 45
CY00	YPO	41 Industrial Park, Wakefield, WF2 0XE	120 54
EB00	Brookes, Helen	5 The Terrace, Wimborne St Giles, Dorset, BH21 5LX	3,470 22
EB01	Bailey, Amanda	Sunny Corner, Cripplestyle, Fordingbridge, Hampshire, SP6 3DU	3,016 30
EB02	Bush, Christopher	Flat 11 Harbour House, 49 Doulton Gardens, Poole, BH14 8RQ	1,422 00
EB03	Batten, Robert	2 The Square, Cranborne, Dorset, BH21 5PR	240 25
EC00	Clarke, Rita	7 Wimborne Street, Cranborne, Dorset, BH21 5PP	3,127 82
ED00	Mrs Nancy Ellen Dinan	6 Swan Street, Cranborne, Wimbourne, Dorset, BH21 5PT	4,274 74
EE00	Evans, Bradley	Flat 1,, Old Forge Close,, Linford Road,, Poulner, BH24 1GZ	532 31
EE01			0 00
EH00	Hodges, Stella	54 Blake Dene Road, Poole, Dorset, BH14 8HH	1,064 61
EH01	Haydon, Julie	204 Barnett Lane,, Kingswinford,, West Midlands, DY6 9QA	6,474 85
EL00	Loader, Miranda	16 Boveridge, Cranborne, Wimborne, Dorset, BH21 5RU	5,524 48

Signature