Form 4.70

Section 89(3) **The Insolvency Act 1986**

Members Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets & Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986

S89(3)

For Official Use

To the Registrar of Companies

Company Number 04366153

Name of Company

Connexions Herefordshire and Worcestershire

I / We
Andrew Appleyard
6th Floor
The White House
111 New Street
Birmingham
B2 4EU

attach a declaration of solvency embodying a statement of assets and liabilities

Signed _____ Date 31 March 2010

RSM Tenon Recovery
6th Floor
The White House
111 New Street
Birmingham
B2 4EU

Ref 5505282/AA/TCS/KR/DT

For Official Use

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COMPANIES HOUSE

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Section 89(3) of The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company Number; 04366153

Name of Company, **Connexions Herefordshire and Worcestershire Limited**

DECLARATION OF SOLVENCY

We –
Mr Keith Barham, 4 Windmill Street, Wednesbury, WS10, 9EZ Local Government Officer
Mr Christopher Barker, 1 Valley View, Peterchurch, HR2 0RU Head Teacher
Mr David Bragg, 10 Woolmead Row, Worcester, WR4 0QB Retired
Mr Clive Corbett, 248 Mount Pleasant, Kingswinford, DY6 9SW Head Teacher
Ms Jane Crysell, 1 Green Lane, Catshill, B61 0LD Chief Executive
Ms Angela Ellis, Lower Cwm Farm, Llanttillo Crossenny, NP7 8TG Co Director
Dr Sharon Menghini, 32 Pear Tree way, Wychbold, WR9 7JW Director Children's Services
Mr Ian Peake, 8 Willow Rise, Hereford, HR1 3DH College Principal & Chief Executive
Ms Gail Quinton, 15 Church Street, Kempsey, WR5 3JQ Director of Children's Services
Mr Philip Round, 1 Dulas Avenue, Hereford, HR2 7PA Chief Executive
Mr Paul Winter, Cuddenhay Farm, Crediton, EX17 4SW Chief Executive

Being a majority of the directors of Connexions Herefordshire and Worcestershire Limited, do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 31 March 2010 being the latest practicable date before the making of this declaration

We make this solemn declaration, consciously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at – The Leadership Trust Centre, Weston-under-Penyard, Ross-on-Wye, HR9 7YH

Date – 31 March 2010

Before me –

A Solicitor

ANNA HUTCHISON
31.03.10

Connexions Herefordshire and Worcestershire Limited

Statement as at 31 March 2010 showing Assets at estimated realisable values and Liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
	£
Assets	
Leasehold Property - St Peters Street	475,000
Book Debts	23,601
Sundry Refunds	500
Cash at Bank	1,400,718
Estimated realisable value of assets	1,899,819
Liabilities	
Trade and Expense Creditors	145,694
HMRC - PAYE/NI/SMP/Student Loans/Corp' Tax	210,969
HMRC - Vat	200,000
Pension Contributions - March	61,674
Service Provider refunds	14,000
Dilapidations - various properties	90,000
Reserve	19,000
Estimated value of Liabilities	741,337
Estimated cost of Liquidation and other expenses	
Liquidation Fees	35,000
Expenses including interest accruing until payment of debts in full	30,000
	806,337
Estimated Surplus after paying Debts in full	1,093,482

Remarks

K R Barham

31.03.10

Connexions Herefordshire and Worcestershire
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham B3 2DL	5,000 00
CB01	BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	700 00
CC00	CASCaid Ltd	2 Oakwood Drive, Loughborough Park, Loughborough, LE11 3QF	245 00
CC01	Cleaning Technique	Unit 21b, Harris Business Park, Stoke Prior, Bromsgrove, B60 4DJ	50 00
CC02	Sian Cooke	11 Luard Walk, Hereford, HR2 7BA	135 00
CC03	Culligan International UK Ltd	IO Centre, Radway Road, Stratton St Margaret, Swindon, SN3 4WH	600 00
CD00	Digital Copier Systems Ltd	Systems House, 42 Broad Street, Kidderminster, DY10 2LY	250 00
CD01	The Duckworth Worcs Trust	Pump House Environment Centre, Waterworks Road, Barbourne, Worcester, WR1 3EZ	1,050 00
CF00	Farrer & Co LLP	66 Lincolns Inn Fields, London, WC2A 3LH	20,000 00
CF01	First Choice Facilities Ltd	Power House, 1 Linkfield South, Isleworth, TW7 6QG	180 00
CG00	Guise Jones Sawyer	9 Edgar Street, Worcester, WR1 2LR	5,500 00
CH00	HM Revenue & Customs - Tax	Enforcement & Insolvency Unit, Durrington Bridge House, Worthing, BN12 4SE	210,969 39
CH01	Hammonds	Rutland House, 148 Edmund Street, Birmingham, B3 2JR	2,000 00
CH02	HIT Training Ltd	1 Kingston Bay Road, Shoreham-by-Sea, BN43 5HP	8,400 00
CH03	HWCA Chartered Accountants	Sterling House, 71 Francis Road, Edgbaston, Birmingham, B16 8SP	11,165 00
CH04	HM Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor N/W, Queens Dock, Liverpool, L74 4AA	200,000 00
CH06	Herefordshire Raceway	Lower Hurst, Weobley, HR4 8QY	810 00
CL00	Lloyds Removals	7 Panson Place, Putson, Hereford, HR2 6DY	200 00
CM01	March & Edwards Solicitors	8 Sansome Walk, Worcester, WR1 1LW	5,000 00
CM02	Monkeyoffice co uk	Unit 9, Magreal Industrial Est, Freeth Street, Birmingham, B16 0QZ	551 00
CM03	M & S Coaches of Herefordshire	Croftwell House, Kimbolton, Leominster, HR6 0HD	180 00
CM04	Nick Maddy	171 Wildemarsh Street, Hereford, HR4 9HE	520 00
CO00	Oaker Wood Leisure Ltd	The Timber Yard, Bucknell, SY7 0EL	355 00
CO01	Opal Telecom Limited	PO Box 136, Birchwood, Warrington, WA3 7WU	2,500 00
CO02	Orange	PO Box 52, Sheffield, S98 1DX	4,000 00
CO03	The Outbase	Upper Wormhill Farm, Eaton Bishop, Hereford, HR2 9QF	1,915 00
CP00	Printwaste Recycling	Commerce House, Tewkesbury Road, Cheltenham, GL51 9AN	159 00

Connexions Herefordshire and Worcestershire
B - Company Creditors

Key	Name	Address	£
CP01	Pension Control	Payroll Service, PO Box 374, County Hall, Spetchley Road, Worcester, WR5 2XF	61,673 94
CP02	Paisleys Tasty Catering	2/4 Trinity Street, Worcester, WR1 2PW	45 00
CQ00	Quality Office Supplies Ltd	Anchor Lane, Coseley, Bilston, WV14 9NE	660 00
CR00	Royal Mail	Royal Mail House, Stone Hill Road, Bolton, BL4 9XX	600 00
CS00	Severn Trent Water	Sherbourne House, St Martins Road, Coventry, CV3 6SD	2,000 00
CS01	Shelter	88 Old Street, London, EC1V 9HU	25 00
CT00	TCG Contractors Ltd	Rear Unit R, Newtown Trading Estate, Williamson Road, Worcester, WR5 1HA	500 00
CT01	Tregoyd Mountain Riding Holidays	Tregoyd Farm, Three Cocks, Brecon, LD3 0SP	312 00
CV00	VIP Cleaning Services Ltd	6 Millrace Road, Riverside, Redditch, B98 8HX	95 00
CW00	Welsh Water	PO Box 690, Cardiff, CF3 5WL	700 00
CW01	Worcestershire County Council	Director of Financial Services, County Hall, Spetchley Road, Worcester, WR5 2XF	50,428 27
CW02	West Mercia Supplies	PO Box 265, Shrewsbury, SY3 5WR	656 00
CW03	Whitefoot-Forward Ltd	312 Oak Drive, Hartlebury Trading Estate, Hartlebury, DY10 4JB	2,200 00
CW04	Worcester Express	12 Foxhunter Close, Droitwich, WR9 7RH	400 00
CW05	Worcester College of Technology	Deansway, Worcester, WR1 2JF	15,225 00
CY02	2XL Youth Projects Ltd	Freedom Centre, 34 Coningsby Street, Hereford, HR1 2DY	382 50
CZ00	Property dilapidations		90,000 00
CZ01	Project Refunds		14,000 00
CZ02	Reserves		19,000 00
46 Entries Totalling			**741,337.10**

K R Barham

IP

31.03.10