

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

4Children (Direct) Limited

Company number

5133622

In the
High Court of Justice, Chancery Division,
Companies Court

(full name of court)

Court case number
5193 of 2016(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Adam Henry Stephens
Smith & Williamson LLP
25 Moorgate
London
EC2R 6AYFinbarr Thomas O'Connell
Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator

Dated

21/12/2016

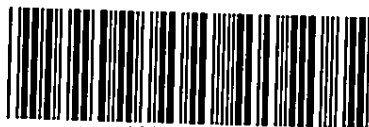
Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
public recordAdam Henry Stephens
Smith & Williamson LLP
25 Moorgate, London, EC2R 6AY

DX Number 119507 Finsbury Square EC2

020 7131 4000

DX Exchange

COMPANIES HOUSE



A5MF3TU3

A34

23/12/2016

#346

de

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company
4Children (Direct) Limited

Company number
5133622

In the
High Court of Justice, Chancery Division,
Companies Court
[full name of court]

Court case number
5193 of 2016

(a) Insert name and address of
registered office of the Company

Statement as to the affairs of (a) 4Children (Direct) Limited, City Reach, 5 Greenwich View Place, Isle of Dogs London

(b) Insert date

on the (b) 31 August 2016, the date that the company entered administration

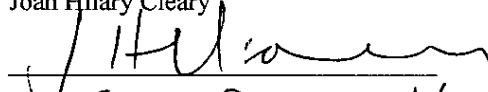
Statement of Truth

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 (b) 31 August 2016, the date that the company entered administration

Full name

Joan Hilary Cleary

Signed



Dated

5. 12. 2016

Assets subject to fixed charge

Assets subject to floating charge

77,510

92,297

92,297

126,287

35,000

1

—

111,407

—

51,849

2

16,338

—

Uncharged assets

Estimated total assets available for preferential creditors

475,689

157,297

Signature

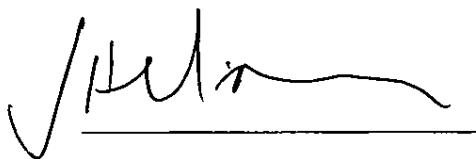
Date _____

5.12.16

A1 – Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	157,297
Liabilities		
Preferential creditors	£	
Employees - Wages/Holiday		-
Estimated surplus as regards preferential creditors	£	157,297
Estimated prescribed part of net property (to carry forward)	£ 34,459	(34,459)
Estimated total assets available for floating charge holders	£	122,838
Debts secured by floating charges (excluding interest and charges) (brought down)*	£ (500,000)	(500,000)
Estimated surplus of assets after floating charges	£	(377,162)
Estimated prescribed part of net property (brought down)	£ 34,459	34,459
Total assets available for unsecured creditors	£	(342,703)
Unsecured non-preferential claims (excluding shortfall to floating charge holders)	£	
Aggregate non-preferential claims		(334,623)
Estimated deficiency as regards non-preferential creditors (excluding shortfall to floating charge holders)	£	(677,326)
Shortfall to floating charge holders (brought down)	£	-
Estimated deficiency as regards creditors	£	(677,326)
Issued and called up capital	£	
Ordinary Shares of £1 each		1
Estimated total deficiency as regards members	£	(677,325)

Signature



Date

5.12.16

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Fse Social Impact Accelerator Limited	Riverside House, 4 Meadows Business Park, Station Approach, Blackwater, Camberley, Surrey, GU17 9AB	500,000	Contains fixed charge Contains floating charge Floating charge covers all the property or undertaking of the company Contains negative pledge	10 October 2014	500,000
HSBC Plc	8 Canada Square, City of London, E14 5HQ	-	Fixed and floating charge over all property or undertaking	Aug 2012	Debt, but not yet security discharged before administration
Grenke Leasing	Merndian House, 9-11 Chertsey Street, Guildford, Surrey, GU1 4HD	500	Operating lease for building access control system Secured against equipment not owned by 4C Group	Sept 2012	-

Signature

Date

 5.12.16

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
4Children (Trading) Ltd	c/o Smith & Williamson, 25 Moorgate, London, EC2R 6AY	1	1	Ordinary shares
TOTALS		1	1	

Signature _____

Signature

Date _____

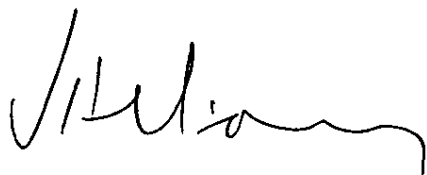
S. 12. H.

Unsecured creditor calc

Trade creditors on b/s	(135,313)
Accruals	(146,773)
Payroll related liabilities	(47,970)
Other	(4,067)
	(334,123)
Grenke leasing	(500)
Total	<u>(334,623)</u>

Comparison between AP listing and 31/8/16 Balance sheet

Trade creditors on b/s & Accruals	(282,087)
Creditors from AP listing	(391,565)
Difference	
	109,478



5.12.16

Summary

Entity	£)	No.s
Trading	(1,116,979.19)	594
Worcs	(5,666.85)	13
Charity	(179,259.55)	40
Direct	(391,565 04)	192
Gloucs	(34,577 90)	49
Plymouth	(39,037 34)	29
Total	(1,767,085.87)	
Others		10
Mailshot nos		927

✓ Helen

5.12.16

4CHILDREN (DIRECT) LTD**OUR REF. SUPPLIER / ITEM****BALANCE**

LEE01	Leeds City Council	(21,614 34)
HAY03	Hays Specialist Recruitment Ltd	(19,311 97)
KANG01	Wizard Staff/Bibby Factors	(18,062 28)
Z1T01	Z1 Technology Services Limited	(13,986 00)
SAF01	Saffrey Champness	(12,000 00)
BRI02	British Gas	(10,734.33)
DERB01	Derby City Council	(10,056.13)
COR02	Corona Energy (Peterborough)	(9,443 71)
STO001	Stockton-on-Tees	(8,180 74)
HAR001	Hartsholme Academy	(8,144 49)
3663	3663 DD	(7,777 46)
LEE03	Leeds City Council (Catering + O	(5,801 92)
ROY03	Royal Borough of Greenwich	(4,858 22)
SEL01	Randstad Education (Select Educa	(4,360 50)
LEG01	Legal Recoveries & Collections L	(4,091 61)
XEN001	Xentrall Shared Service	(3,987 69)
RIG01	Right Call Resourcing	(3,821 88)
GOM01	Gompels Healthcare Ltd	(3,440 43)
RIC03	Ricoh UK Ltd	(3,405 37)
ENT001	Enterprise rent-a-car	(3,141 93)
PRO01	Protocol Education	(3,140 79)
SOL02	Solutions Recruitment	(3,099 60)
BRA01	Braintree District Council	(3,073 26)
BRE01	Bretsa Ltd	(2,894 91)
TINI02	Tinies Childcare Herts & Bucks I	(2,892 81)
COM01	Community Playthings	(2,862 00)
KID04	Kidstaff	(2,846 98)
AIR02	Aire Valley Tree Consultancy Ltd	(2,775 00)
GSP01	GS Plus	(2,600 12)
RIC04	Ricoh Capital - non-DD	(2,572 32)
NEW04	Newsquest Media Group Ltd	(2,419 89)
GRE07	Greendale Consult Ltd TA Tinies	(2,366 86)
BUZ01	Buzz Supplies Limited	(2,315.98)
MIN04	Ministry of Defence	(2,220.01)
ZEBE01	Zebedee's Lunch Box	(2,088.60)
TINI01	Tinies Childcare-Yorkshire	(2,067.00)
PAR02	Parkhead Community Primary Schoo	(2,057 12)
FUL01	Full Circle Catering	(1,970 69)
TOR01	Torrington Drive	(1,839 75)
POR01	Portakabin	(1,559 98)
PHS01	PHS Group plc	(1,555 38)
EAS03	ESPO Eastern Shires Purchasing	(1,467 42)
LLC01	L&L Cleaning Services Ltd	(1,363 45)
SOL01	Solutions for Childcare Limited	(1,343 57)
WES02	WESCO UK	(1,213 68)
NIS01	Nisbets	(1,204 61)
QUA03	Quality Service Recruitment Ltd	(1,197 60)
EAS04	Eastern Facilities Management So	(1,197 37)
SOU001	Southern Electric	(1,055 62)
YOR04	Yorkshire Cleaning Supplies Ltd	(954.00)
YOR02	Yorkshire Water 5142118800015043	(946.42)
GRA04	Graphic Office Supplies	(839 55)
PHS02	PHS Allclear	(814 65)
LOR01	Lord Street Community Nursery &	(800 25)

GRE05	Greenwich Council	(800 00)
KNO01	Knowsley Council	(774 53)
CRO02	Croft Carpets	(770.00)
HSBC01	HSBC (DD)	(762 52)
SYN01	Synarbor Education (Supply Desk)	(750 00)
LON03	London Borough of Newham	(724 50)
MIDD01	Middlesbrough College	(670.00)
SUP03	Supplies team	(651 91)
BRI001	British Gas (600758138)	(554 88)
EDU01	Eduzone Ltd	(549.17)
ESS08	Essex Cares	(493 51)
BEA01	Beaver Community Trust Ltd	(474 60)
GAT01	Gateshead Council	(466.07)
FLO02	Flowrite Plumbing Services LTD	(438 00)
GER01	Gerald Langley Ltd	(420 86)
HER03	Hertfordshire Supplies	(413 92)
JDH01	JDH Landscapes	(380 00)
CHU02	Churchhill Contract Services	(354 73)
MID01	Middlesbrough Council	(350 00)
ILS01	ILSH Media Ltd	(343.20)
WIT001	Wittering Primary School	(320.00)
MOR03	Morley's of Bicester LTD	(310.80)
NOR001	Northern Hygiene Limited	(296 40)
ASH01	Ashford Borough Council	(285 78)
INT02	Initial Washroom Hygiene	(277 42)
GAS01	Gas Kitchen Services Limited	(272 87)
BIGL01	Big Life Families Ltd	(255 26)
CAS01	Mr R Case	(255 00)
GEM01	Gemini Design & Signs	(250 00)
COA01	Coach House Construction	(240.00)
DPJ01	DP Johnson	(225.00)
REED01	Reed Specialist Recruitment Ltd	(216.00)
BSP01	BS Project Services Ltd	(211.74)
DIN01	Dinky Bugz Dance Classes	(210.00)
BAR11	Barnardos	(200.00)
MID04	The Midland News Association Ltd	(194 40)
PAR01	Parfip UK	(180 00)
WOR03	Worldpay	(174 01)
CLA03	Classic Glass and Dishwashing Sy	(171 43)
J&K01	J&K Cleaning Services	(160.00)
NCB01	NCB Garden	(160 00)
BRI05	Bright Beginnings Chld Agen Ltd	(147 50)
CAP02	Capita EMA Receipts Accounts	(144.00)
UPS01	Upson Downs Ltd	(144 00)
HER01	Hertfordshire County Council	(128 68)
ESS01	Essex County Council	(120 00)
HAW01	Hawthorn Gardening	(120.00)
MOR04	Moray & Nairn Newspapers	(120 00)
EAR04	Early Years Book Company	(118 00)
NEX02	NEXUS	(115 39)
ZOO02	Zoolab LTD	(112.80)
NAY01	A Naylor Kithcens and Bathrooms	(107.98)
YOR01	Yorkshire Purchasing Organisatio	(107 66)
TRA01	Travis Perkins	(106 80)
THE19	The Education Network Limited	(100 37)
NEW01	New Bewerly Community School	(98 78)

HIGH01	Highfield Community Primary Scho	(97.50)
PAT03	PAT-IT	(96 80)
AAE01	AA Electrical Services	(84 00)
APP09	Appliance Management Portfolio	(84 00)
XSHA03	Sharon Thompson	(81 68)
AHA01	A handy man 4 hire	(80 00)
DCC01	Direct Child Care	(74 77)
BST01	Butler Safe Technologies UK Ltd	(72 00)
HCC01	Hampshire County Council	(70 33)
APP01	Apple and Orange	(63.94)
CHE02	Cheeky Discounts/Marketing	(60.00)
MAR10	Martson Group Ltd	(60.00)
SLE01	Sleaford Medical Group	(55 00)
OXF01	Oxfordshire County Council	(50 00)
RIC05	Richmond Medical Centre	(50 00)
ALL04	Lincolnshire County Council	(46 87)
TER01	Terry Baker Electrical Contracto	(42 00)
DR01	Dr G. R. Allen & Partners	(40 00)
WOO04	The Woodlands Farm Trust	(40 00)
GEO01	Geoff The Gardener	(38 00)
BRA04	Brant Road Surgery	(35 00)
NEW02	Newham Medical Centre	(35 00)
THE16	The Osmaston Surgery	(25 00)
POW01	Powers Hall Infant School	(23 00)
AQU01	AQUAID (TYNE AND WEAR)	(21 35)
XOSH01	Oshra Murphy	(20 04)
INS01	Insect Lore Europe	(16 94)
DUNS01	Dunston Appliance Centre Ltd	(15 00)
XJUA01	Julie Aldridge	(13 55)
ASC01	Asco Educational Supplies Ltd	(12 58)
DBMS&LO1	De Brus Marketing Services Ltd	(9 00)
MAC02	Mackets Parents Group	(8 00)
CRAFT01	Crafty Crocodiles Ltd.	(3 00)
CAT03	Cathedral Leasing Limited	(3 74)
ADA01	Adair Paxton	(69 30)
MCD01	Emily McDonough	(72 00)
FIN02	Fine Solutions	(77 88)
XDIA01	Diane Medd	(83 55)
CLA04	Class Office Equipment Ltd	(106 45)
EAR02	Early Years Direct	(120.00)
WES06	West Mercier Supply	(120.40)
DIR03	Direct Recruitment	(129.60)
SEN01	Sense Toys	(142.44)
PET01	Peterborough City Council	(150.00)
BEX01	London Borough Bexley	(160.00)
AMS01	AMS International	(162 00)
KER01	Kerr & Noble	(194.07)
ALM01	Almas Industries UK Ltd	(216.00)
NAB01	Nabilis UK	(320 00)
BEN03	Benson Butchers	(339 51)
DIR02	Direct Boot & Shoe Supplies Ltd	(356 51)
LOC02	Local World Limited	(380 00)
PPA01	PPA Education	(411 80)
CEL01	Celsian Education	(441.60)
STA01	Staples	(478.98)
NRP01	NRP Foods	(492.00)

