

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



AC4F3TJF

A08

27/05/2023

#34

COMPANIES HOUSE

1 Company details

Company number 0 5 5 3 7 5 4 7

Company name in full Foundation For Social Improvement

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John William

Surname Rimmer

3 Liquidator's address

Building name/number 1160 Elliott Court

Street Herald Avenue

Post town Coventry Business Park

County/Region Coventry

Postcode C V 5 6 U B

Country

4 Liquidator's name ①

Full forename(s) Lauren Louise

Surname Auburn

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1160 Elliott Court

Street Herald Avenue

Post town Coventry Business Park

County/Region Coventry

Postcode C V 5 6 U B

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d 1	^d 8	^m 0	^m 5	^y 2	^y 0	^y 2	^y 3
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2	^d 6	^m 0	^m 5	^y 2	^y 0	^y 2	^y 3
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LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Faith Taylor**

Company name **BRI Business Recovery and
Insolvency**

Address **1160 Elliott Court
Herald Avenue**

Post town **Coventry Business Park**

County/Region **Coventry**

Postcode **C V 5 6 U B**

Country

DX

Telephone **02476 226839**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Foundation For Social Improvement
Company Registered Number: 05537547

on the 18 May 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Noorzaman Rashid

Signed _____

Dated 19/05/2023

Foundation For Social Improvement
Company Registered Number: 05537547
Statement Of Affairs as at 18 May 2023

A - Summary of Assets

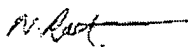
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	15,627.00	6,432.00
Cash at Bank	34,726.00	34,726.00
Paypal Account	1,360.38	1,360.38
Estimated total assets available for preferential creditors		42,518.38

Signature  Date 19/05/2023

Foundation For Social Improvement
Company Registered Number: 05537547
Statement Of Affairs as at 18 May 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	42,518.38
Liabilities	
Preferential Creditors:-	
Employees' Wage Arrears and Holiday Pay (Count=2)	3,662.63
	<u>3,662.63</u>
Estimated deficiency/surplus as regards preferential creditors	38,855.75
2nd Preferential Creditors:-	
HMRC	29,712.00
	<u>29,712.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	9,143.75
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>9,143.75</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,143.75
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	9,143.75
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,143.75



Signature _____ Date 19/05/2023

Foundation For Social Improvement
Company Registered Number: 05537547
Statement Of Affairs as at 18 May 2023

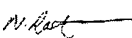
A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors(Count=12)	22,971.66	
Employees(Count=4)	6,187.51	
		29,159.17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(20,015.42)
Estimated deficiency/surplus as regards creditors		(20,015.42)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(20,015.42)

Signature  Date 19/05/2023

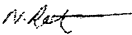
**BRI Business Recovery and Insolvency
Foundation For Social Improvement
Company Registered Number: 05537547
B - Company Creditors**

Key	Name	Address	£
CS0000	A Shotton	76 Derham Gardens, Upminster, RM14 3HA, United Kingdom	2,266.20
CA0000	Armadillo Social	The Priory, Priory Road, Wolston (nr Rugby), CV8 3FX	936.00
CS0001	Ben Skelton		150.00
CB0000	Bright HR	BrightHR, Victoria Place, Manchester, M4 4FB	82.32
CC0001	Castrama Consulting Limited	7 Osprey Close, Heapey, Chorley, PR6 9BN	157.50
CG0000	Getting on Board	International House, 24 Holborn Viaduct, London, EC1A 2BN	7,500.00
CL0000	Liberty Accounts	Abbey House, Farnborough Road, Farnborough, GU14 7NA	29.94
CL0001	London Spaces	New Broad Street House, 35 New Broad Street, London, England, EC2M 1NH	2,178.27
CN0000	NVCO	REGENTS WHARF, 8 All Saints St, Islington, London, N1 9RL	7,338.30
CQ0000	QLIC IT	Unit 2 Metro Centre, Bridge Road, Orpington, Kent, BR5 2BE	112.88
CS0002	Silverdale Associates	24b Westbury Lane, Buckhurst Hill, IG9 5PL	1,670.25
CW0000	White Rose Accounting for Charities	Castlemere, Castle Lane, Penistone, Sheffield, S36 6AN	550.00
12 Entries Totalling			22,971.66

Signature 

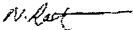
BRI Business Recovery and Insolvency
Foundation For Social Improvement
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
ET0000	Mr Stuart Thomason	[REDACTED]	3,541.76	1,106.80	4,648.56
EC0000	Ms Ali Collins	[REDACTED]		2,893.50	2,893.50
EC0001	Ms Alice Crowsley	[REDACTED]		1,280.70	1,280.70
EP0000	Ms Terri Pham	[REDACTED]	120.87	906.51	1,027.38
4 Entries Totalling			3,662.63	6,187.51	9,850.14

Signature 
Page 2 of 3

BRI Business Recovery and Insolvency
Foundation For Social Improvement
Company Registered Number: 05537547
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 
Page 3 of 3

BRI Business Recovery and Insolvency
Foundation For Social Improvement
Company Registered Number: 05537547
C - Directors

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
RB00	Lord David Blunkett	The Grayston Centre Charles Square, London, N1 6HT					
RM00	Alexander Patrick Minford	Trevyr Grosmont, Abergavenny, Monmouthshire, NP7 8HS					
RR00	Noorzaman Zaman Rashid	56 A King Stable Street , Eton, Windsor, SL4 6AB					
RR01	Rachel Rose	19 Pretoria Road, London, SW16 6RR					

Signature 