

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Plural Education Limited

Company number

06470725

In the
Reading County Court

(full name of court)

Court case number
34 of 2012(a) Insert full
Name and address
of
administrators

We (a)
Michael Field
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

Carl Derek Faulds
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

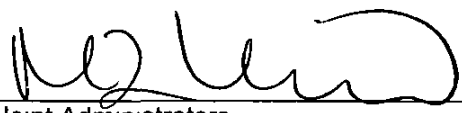
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Joint Administrators

Dated

2nd March 2012**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 form

The contact information that you give will be visible to searchers of the public record

Michael Field
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

DX Number post@portbfs.co.uk

01489 550 440
DX Exchange

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

de



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A04

10/03/2012

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COMPANIES HOUSE

SATURDAY

STATEMENT OF AFFAIRS

Name of Company

Plural Education Limited

Company Number

06470725

In the

Reading County Court

Court case number

34 / 2012

Statement as to the affairs of

Plural Education Limited

1640 Parkway

Solent Business Park

Whiteley, Fareham

Hampshire, PO15 7AH

on the 27 January 2012, the date that the company entered administration

Statement of Truth

I believe 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 27 January 2012 the date that the company entered administration

Full Name

Paul Michael Cobbett

Signed



Dated

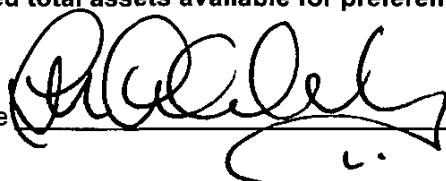
9.3.2012

Plural Education Limited
Statement Of Affairs as at 27 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Machinery subject to finance	37,000 00	23,040 00	
Less amount due to Lombard North Central Plc		(10,033 00)	
		13,007 00	13,007 00
Assets subject to floating charge:			
Machinery	99,000 00		19,518 00
Computer equipment	7,000 00		139 00
Stock	220,000 00		5,370 00
Book debts	20,806 00		19,000 00
Customer list	NIL		23,000 00
Commission on future sales	NIL		10,000 00
Cash held in client account	1,154 00		1,154 00
Rates refund	6,379 00		6,379 00
Uncharged assets:			
Estimated total assets available for preferential creditors			97,567 00

Signature



Date

9.3.2012

Plural Education Limited
Statement Of Affairs as at 27 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		97,567 00
Liabilities		
Preferential Creditors -		
Employees' claims for accrued holiday pay	468 00	468 00
Estimated deficiency/surplus as regards preferential creditors		97,099 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		97,099 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		97,099 00
Debts secured by floating charges post 15 September 2003		
National Westminster Bank Plc	65,000 00	65,000 00
Estimated deficiency/surplus of assets after floating charges		32,099 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		32,099 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense accounts	33,718 00	
Employees' claims for notice and redundancy pay	9,952 00	
Director's loan	714,000 00	
P A Y E and National Insurance Contributions	2,083 00	
V A T	4,929 00	
Connected company	254,000 00	
		1,018,682 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(986,583 00)
Estimated deficiency/surplus as regards creditors		(986,583 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(986,683 00)

Signature

Date

9. 3. 2012

Portland Business & Financial Solutions
Plural Education Limited
B - Company Creditors

Key	Name	Address	£
CA00	Antalis McNaughton Limited	Gateway House, Interlink Way West, Coalville, Leicestershire, L67 1LE	2,168 51
CA01	Advent Digital Imaging Limited	19 East Portway Industrial Estate, Andover, Hampshire, SP10 3LU	492 00
CA02	Apple Office Equipment Ltd	Unit 5 Mountbatten Business Centre, Milbrook Road East, Southampton, Hampshire, SO15 1HY	55 32
CB00	Beacon Packaging	4 Blackwater Park, Holder Road, Aldershot, Hampshire, GU12 4PQ	540 79
CB01	British Telecommunications plc	Insolvency Department, Department W, Durham TE, Providence Row, Durham, DH1 1RR	206 77
CC00	Churches Fire Security Limited	Fire House, Speedwell Close, Chandlers Ford, Hampshire, SO53 4AR	293 95
CC01	Concorde Copiers Limited	Merlin House, Merlin Business Park, Exeter Airport, Exeter, Devon, EX5 2UL	218 23
CC02	Comfort Building Services Ltd	Sterling House, Stroudley Road, Basingstoke, Hampshire, RG24 8UG	383 50
CD00	DS Smith Thames	Unit F1 & F2 Sheldon Way, Larfield, Maidstone, Kent, ME20 6SE	846 72
CD01	Duplo International Limited	Automated Precision House, Hamm Moor Lane, Addlestone, Surrey, KT15 2SD	1,800 00
CD02	DPD	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	746 15
CE00	Easiform Products Limited	3B Dulford Business Park, Dulford, Nr Colloption, Devon, EX15 2DY	4,590 00
CE01	E on Energy Solutions Limited	Business Customer Service, PO Box 2010, NG1 9GQ	1 00
CE02	E on Energy Solutions Ltd	Business Customer Service, PO Box 2010, NG1 9GQ	1 00
CF00	Forks 2 U	Riverside Road, Pottington Business Park, Barnstaple, Devon, EX31 1QN	1,014 00
CK00	Krauklits Ltd	3 Rupniecibas Iela, Aizkraukle, Latvia, LV 5101	7,922 55
CL00	Lambert Brothers Haulage Ltd	Woodside Avenue, Eastleigh, Hampshire, SO50 4ZR	1,189 14
CN00	Lloyds TSB Commercial Finance Ltd	Canons House, Canons Way, Bristol, BS1 5LL	418 73
CP00	Percussion Plus Ltd	Unit A Rennie Gate, Mitchell Close, Andover, Hampshire, SP10 3TU	254,000 00
CR00	Rooney & Mills Print Engineers Ltd	Bydepub, Old Brookend, Berkeley, Glos, GL13 9SG	316 80
CS00	D Shaw & Co (Stitching Wire) Ltd	Unit 6 Chessington Trade Park, 60 Cox Lane, Chessington, Surrey, KT9 1TW	86 40
CS01	St Regis Paper Co Ltd	Mill Lane, Taplow, Maidenhead, Berks, SL6 0AF	647 52
CS03	Swemko (UK) Limited	29 Bonville Road, Brislington, Bristol, BS4 5QH	18 00
CS04	SAGE (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	1,747 85
CS05	Southern Paper	Unit 3 Nelson Business Park, Hedge End, Southampton, Hampshire, SO30 2JH	7,738 59
CS06	Streamline	Gateshead Card Centre, PO Box 27, Victory House, Gateshead, NE8 1JH	20 00
CV00	Veolia Environmental Services Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	38 78
CW00	Wipe It	Unit 5 Hth Complex, Blackwater Way, Aldershot, Hampshire, GU12 4DN	216 00
CW01			0 00

Signature

[Handwritten Signature]
9-3-2012

Portland Business & Financial Solutions
Plural Education Limited
B - Company Creditors

Key	Name	Address	£
CY00	HM Revenue & Customs	Queens Dock, Liverpool, L74 4AF	4,929 16
CY01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,083 39
CY02	Redundancy Payments Office	Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	9,952 00
CY03	National Westminster Bank Plc	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	65,000 00
CY04	Redundancy Payments Office	Security Given Debenture conferring fixed and floating charges Date Given 21/04/2008	
CY05	Mr P Cobbett	Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	468 00
CY06	Lombard North Central Plc	190 Kempshott Lane, Basingstoke, RG22 5LB	714,000 00
		PO Box 520, Rotherham, S63 3BR	10,032 50
36 Entries Totalling			1,094,183.35

Signature 

9/3/2012

Portland Business & Financial Solutions
Plural Education Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Plural Holdings Limited in administration	c/o 1640 Parkway, Solent Business Park, Whiteley, Hampshire, PO15 7AH	0	100	0	100
1 Entries Totalling						100

Signature 
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