

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

06703003

Name of Company

Abbey College In London Limited

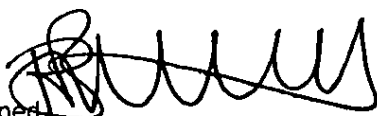
I / We

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 June 2016

Signed



Date 13 June 2016

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

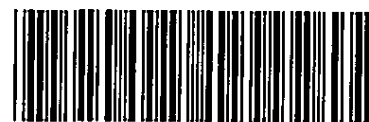
Ref AB07/PB/TA/TC/RS

For Official Use

Insolvency Section

Post Room

FRIDAY



A59CJ8BK

A18

17/06/2016

#125

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abbey College In London Limited

on the 13 June 2016 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

ROBERT SR. GEORGE DAREU

Signed



Dated


13/6/2016

Abbey College In London Limited
Statement Of Affairs as at 13 June 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rent Deposit	75,000 00	NIL	
Bedford Estates Nominees Limited		<u>Uncertain</u>	
		NIL	NIL
Assets subject to floating charge.			
Uncharged assets:			
Cash at Bank	14,538 87		14,538 87
Utility Deposit	3,085 00		Uncertain
Estimated Total assets available for preferential creditors			<u>14,538 87</u>

Signature



Date

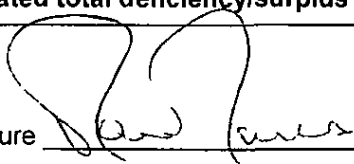
13/6/2016

Abbey College In London Limited
Statement Of Affairs as at 13 June 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,538 87
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	14,538 87
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>14,538 87</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	14,538 87
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	14,538 87
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	14,538 87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,812 57
HM Revenue & Customs - PAYE/NI	2,249 26
Inter-company liabilities	467,613 11
	<u>517,674 94</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(503,136 07)
Estimated deficiency/surplus as regards creditors	(503,136 07)
Issued and called up capital	
Ordinary Shareholders	110 00
	<u>110 00</u>
Estimated total deficiency/surplus as regards members	(503,246 07)

Signature



Date

13/6/2016

Bailey Ahmad Limited
Abbey College In London Limited
B - Company Creditors

Key	Name	Address	£
CA00	Apogee Managed Services	Nimbus House, 20/20 Business Park, Liphook Way, Maidstone, ME16 0FZ	108 80
CB00	Blake Morgan	New Kings Court, Tollgate, Chandlers Ford, Eastleigh, SO53 3LG	3,394 20
CB01	British Telecom	81 Newgate Street, London, EC1A 7AJ	355 13
CC00	Camden Council	Council Tax & Business Rates Service, Camden Town Hall, Judd Street, WC1H 8NH	41,776 00
CC01	Cartridge Save	5-6 Gregson Road, Stockport, SK5 7SS	68 66
CC02	County Court Business Centre	172a Seisdon Road, South Croydon, Surrey, CR2 6PJ	641 50
CH00	Havetco	Cong Ty Tu Van Du Hoc Havetco, Dia chi 277, Pho Doi Can, Quan Ba Dinh, TP Ha Noi	582 88
CO00	Oxford International Education & Travel Limited	259 Greenwich High Road, London, SE10 8NB	416,914 49
CO01	Oxford Tutorial College Limited	259 Greenwich High Road, London, SE10 8NB	866 71
CO02	Oxford International Education 3 Limited	259 Greenwich High Road, London, SE10 8NB	43,431 30
CO03	Oxford International Education 1 Limited	259 Greenwich High Road, London, SE10 8NB	945 00
CP00	Paperflow	Unit 6, Meridian Trading Estate, 20 Bugsby's Way, SE7 7SJ	126 36
CP01	Pearson	Edinburgh Gate, Harlow, Essex, CM20 2JE	30 00
CS00	Shire Leasing	1 Calico Business Park, Sandy Way, Armington, Tamworth, Staffordshire, B77 4BF	403 69
CS01	Simply Washrooms	Unit 54 Weald Hall Farm Commercial Centre, Canes Lane, North Weald, Essex, CM16 6FJ	220 32
CS02	STA International	3rd Floor, Colman House, King Street, Maidstone, ME14 1DN	105 03
CS03	Studytrips Limited	259 Greenwich High Road, London, SE10 8NB	5,455 61
CW00	Bedford Estates Nominees Limited	and Woburn Estate Company Limited, The Bedford Office, Woburn, Milton Keynes, MK17 9PQ	1 00

18 Entries Totalling

515,426 68

Signature



Bailey Ahmad Limited
Abbey College In London Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Oxford International Education 3 Limited	New Kings Court, Tollgate, Chandler's Ford, Eastleigh, Hampshire, SO53 3LG	0	110	0	110
1 Entries Totalling						110

Signature 