

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

To the Registrar of Companies

For Official Use

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Company Number

06907391

Name of Company

Active Inclusion Support & Learning Ltd

I / We
Paul Walker
Third Floor
Goldsmiths House
Broad Plain
Bristol
BS2 0JP

John Sallabank
Third Floor
Goldsmiths House
Broad Plain
Bristol
BS2 0JP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 October 2012

Signed



Date 08 October 2012

Harrisons Business Recovery and Insolvency Limited
Third Floor
Goldsmiths House
Broad Plain
Bristol
BS2 0JP

Ref ACTIVE/PW/JCS/LCH/WJG

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Active Inclusion Support & Learning Ltd

on the 8 October 2012 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 MR. STEVEN BREAKWELL

Signed 

Dated 8/10/12

Active Inclusion Support & Learning Ltd
Statement Of Affairs as at 8 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

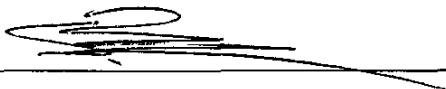
Assets subject to floating charge:

Uncharged assets

Goodwill	2,323 00	NIL
Computer Equipment	1,750 00	1,500 00
Motor Vehicles	1,179 00	600 00
Director's Loan Account	1,718 00	1,718 00
Cash at Lloyds TSB Bank plc	8,275 70	8,275 70
Cash in Hand	2 65	2 65

Estimated total assets available for preferential creditors	12,096 35
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Signature



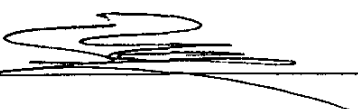
Date

8/10/12

Active Inclusion Support & Learning Ltd
Statement Of Affairs as at 8 October 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,096 35
Liabilities		
Preferential Creditors -		
Employees	10,624 07	10,624 07
Estimated deficiency/surplus as regards preferential creditors		1,472 28
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,472 28
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		1,472 28
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,472 28
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,472 28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,243 32	
Employees	14,865 20	
HM Revenue & Customs - PAYE/NI	2,854 55	
HM Revenue & Customs - Corporation Tax	595 48	
HM Revenue & Customs - VAT	16,000 00	
		42,558 55
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(41,086 27)
Estimated deficiency/surplus as regards creditors		(41,086 27)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(41,186 27)

Signature  Date 8/10/12

Harrisons Business Recovery and Insolvency Limited
Active Inclusion Support & Learning Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Asdan Limited	Wainbrook House, Hudds Vale Road, St George, Bristol, BS5 7HY	6 05
CA01	A* Testing	The Cottage, Frenchay Hill, Frenchay, Bristol, BS16 1LR	163.02
CA02	Aviva	8 Surrey Street, Norwich, NR1 3NG	595 68
CB00	Bath & North East Somerset Council	Exchequer & Insurance Services, The Guildhall, High Street, Bath, BA1 5AW	11.70
CB01	Bristol City Council	Local Taxation, PO Box 968, Bristol, BS99 1ZG	78 61
CB02	Steven J Breakwell	22 Barratt Street, Bristol, Avon, BS5 6DF	65 23
CB03	Nicola J Bennett	33 Abbots Way, Henleaze, Bristol, BS9 4SW	8 87
CB04	Paul Blunden	79 St Andrews Road, Montpelier, Bristol	36.74
CF00	Fuelgenie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	292.12
CG00	Grafton Jones	2 Temple Street, Keynsham, Bristol, BS31 1EG	450 00
CG01	Group 22 Limited	75a Jacobs Wells Road, Clifton, Bristol, BS8 1DJ	0.00
CG02	Lucy A Glover	23 Ash Close, St Georges, Weston Super Mare, North Somerset, BS22 7SQ	67.66
CH00	HMRC - Corp Tax	CT Ops Merthyr Tydfil 1, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	595 48
CH01	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,000.00
CH02	HMRC - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,854 55
CI00	Island Fire & Protection Limited	Unit 27, The Gateway, Airport Cargo Centre, Birmingham International Airport, Birmingham, B26 3QD	315.00
CO00	Opus Energy	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	470.71
CP00	Peninsula Business Services Limited	2 Cheetham Hill Road, Manchester, M4 4FB	4,992.00
CR00	Joel Rutter	8 Camelford Road, Easton, Bristol, BS5 6HY	216 45
CS00	Sita UK	301-304 Parkway, Worle, Weston Super Mare, BS22 6WA	60 52
CS01	James Smurthwaite	229 Mina Road, St Werburghs, BS2 9YN	322.41
CS02	Rachael Suckling	41 St Werburghs Park, Bristol, BS2 9YT	34.29
CT00	Talk Talk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	56.26
EB00	Mr John Barbour	4 Normanby Road, Easton, BS5 0LA	2,875 02
EB01	Ms Nicola Jean Bennett	33 Abbots Way, Henleaze, Bristol, BS9 4SW	2,354 48
EB02	Mr Paul Blunden	79 St Andrews Road, Montpelier, Bristol	924.11
EG00	Miss Lucy Ann Glover	23 Ash Close, St Georges, Weston Super Mare, North Somerset, BS22 7SQ	1,646.70
EG01	Miss Lindsay Green	15 Eve Road, Easton, Bristol, BS5 0JX	1,126 45
ER00	Mr Joel Rutter	8 Camelford Road, Easton, Bristol, BS5 6HY	1,790.19

Signature  8/10/12

Harrisons Business Recovery and Insolvency Limited
Active Inclusion Support & Learning Ltd
B - Company Creditors

Key	Name	Address	£
ES00	Mr James Smurthwaite	229 Mina Road, St Werburghs, BS2 9YN	3,346.86
ES01	Mr Joseph Street	29 Cabot Mews, Old Market Street, Bristol	1,733.80
ES02	Miss Rachael Suckling	41 St Werburghs Park, Bristol, BS2 9YT	2,003.89
ET00	Miss Rachel Tyler	22 Kelstone Road, Keynsham, BS31 2JJ	5,749.39
RB00	Mr Steven James Breakwell	22 Barratt Street, Bristol, Avon, BS5 6DF	1,938.38
34 Entries Totalling			53,182.62

Signature  8/10/12