

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	0 7 7 4 4 1 5 8	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Manchester Collegiate Education Trust	
2	Liquidator's name	
Full forename(s)	Neil	
Surname	Henry	
3	Liquidator's address	
Building name/number	5 Tabley Court	
Street	Victoria Street	
Post town	Altrincham	
County/Region	Cheshire	
Postcode	W A 1 4 1 E Z	
Country		
4	Liquidator's name ①	
Full forename(s)	Jeremy P	① Other liquidator Use this section to tell us about another liquidator.
Surname	Oddie	
5	Liquidator's address ②	
Building name/number	5 Tabley Court	② Other liquidator Use this section to tell us about another liquidator.
Street	Victoria Street	
Post town	Altrincham	
County/Region	Cheshire	
Postcode	W A 1 4 1 E Z	
Country		

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6 Date of statement of affairs

Date

d	0	d	7	m	0	m	3	y	2	y	0	y	2	y	4
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7 Statement of affairs

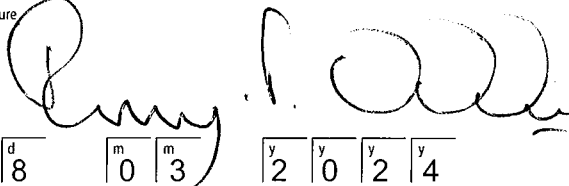
I attach:

- ☐ 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	1	d	8	m	0	m	3	y	2	y	0	y	2	y	4
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**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 **Kirsty Jones**

Company name **Lines Henry Limited**

Address **5 Tabley Court**

Victoria Street

Post town **Altrincham**

County/Region **Cheshire**

Postcode **W A 1 4 1 E Z**

Country

DX

Telephone **0161 929 1905**

**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

Manchester Collegiate Education Trust Trading As: Harpurhey Alternative Provision School
Company Registered Number: 07744158

on the 7 March 2024, 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

COLIN BELL

Signed




Dated

07/03/2024

Manchester Collegiate Education Trust Trading As: Harpurhey Alternative Provision School
Company Registered Number: 07744158
Statement Of Affairs as at 7 March 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,000.00	2,000.00
Contribution for services novated	1,307.00	1,307.00
Cash at Bank	1,795.00	1,795.00
Deposit	6,470.00	6,470.00
Estimated total assets available for preferential creditors		11,572.00

Signature  Date 07/03/2024

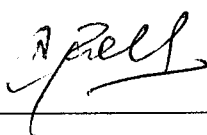
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,572.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	11,572.00
2nd Preferential Creditors:-	
HMRC - PAYE Income Tax	94,483.00
	94,483.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(82,911.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(82,911.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(82,911.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(82,911.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(82,911.00)

Signature C. Fell Date 07/03/2024

A1 - Summary of Liabilities


		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan	1,540.00	
Natwest Bank	24,266.00	
Teacher's Pensions	38,858.00	
People's Partnership	66,000.00	
		130,664.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(213,575.00)
Estimated deficiency/surplus as regards creditors		(213,575.00)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(213,575.00)

Signature  Date 07/03/24

Lines Henry Limited
Manchester Collegiate Education Trust Trading As: Harpurhey Alternative Provision School
Company Registered Number: 07744158
B - Company Creditors

Key	Name	Address	£
CH01	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	94,483.01
CN01	Natwest Bank	Business Insolvency, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	24,266.27
CP00	People's Partnership	Manor Royal, Crawley, West Sussex, RH10 9QP	66,000.27
CT00	Teacher's Pensions	11B Lingfield Point, Darlington, Co. Durham, DL1 1AX	38,858.19
4 Entries Totalling			223,607.74

Signature



Lines Henry Limited
Manchester Collegiate Education Trust Trading As: Harpurhey Alternative Provision School
Company Registered Number: 07744158
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up

Signature CPH

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