

AM10

Notice of administrator's progress report



Companies House

WEDNESDAY



A9H47TG1

A08

04/11/2020

#35

COMPANIES HOUSE

1 Company details

Company number	0	7	8	6	7	6	2	7
Company name in full	White Star Education Limited formerly known as INTCAS (UK) Limited							

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)	William Antony
Surname	Batty

3 Administrator's address

Building name/number	3 Field Court
Street	Grays Inn
Post town	London
County/Region	
Postcode	W C 1 R 5 E F
Country	

4 Administrator's name ①

Full forename(s)	Hugh Francis
Surname	Jesseman

① Other administrator
Use this section to tell us about
another administrator.

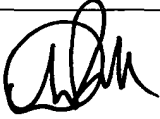
5 Administrator's address ②

Building name/number	3 Field Court
Street	Grays Inn
Post town	London
County/Region	
Postcode	W C 1 R 5 E F
Country	

② Other administrator
Use this section to tell us about
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6	Period of progress report												
From date	d	2	d	2	m	0	m	1	y	2	y	0	
To date	d	0	d	2	m	1	m	1	y	2	y	0	
7	Progress report												
<input checked="" type="checkbox"/> I attach a copy of the progress report													
8	Sign and date												
Administrator's signature	Signature X  X												
Signature date	d	0	d	2	m	1	m	1	y	2	y	0	

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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 **William Antony Batty**

Company name **Antony Batty & Company LLP**

Address **3 Field Court**

Grays Inn

Post town **London**

County/Region

Postcode **W C 1 R 5 E F**

Country

DX

Telephone **020 7831 1234**



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

White Star Education Limited formerly known as INTCAS (UK) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 22/01/2020 To 02/11/2020 £	From 22/01/2020 To 02/11/2020 £
	ASSET REALISATIONS		
	Bank Interest Gross	31.30	31.30
577.00	Cash at Bank	1,953.69	1,953.69
50,000.00	Goodwill & IP	75,000.00	75,000.00
NIL	Investments- Funds V	NIL	NIL
2,500.00	IT Equipment	NIL	NIL
NIL	Rent Deposit	NIL	NIL
	Third Party funds	2,493.35	2,493.35
NIL	VAT Refund	NIL	NIL
		<u>79,478.34</u>	<u>79,478.34</u>
	COST OF REALISATIONS		
	Agent's/Valuer's Fees (1)	5,245.00	5,245.00
	Bank Charges	19.00	19.00
	Category 1 Disbursements	440.98	440.98
	Category 2 Disbursements	516.82	516.82
	Legal Fees (1)	3,542.50	3,542.50
	Office Holders Fees	34,585.50	34,585.50
	Pre-appointment Office Holders Fees	2,637.50	2,637.50
	Specific Bond	220.00	220.00
	Third Party Funds Transfer	2,493.35	2,493.35
	Transfer to Liquidation	20,384.03	20,384.03
		<u>(70,084.68)</u>	<u>(70,084.68)</u>
	UNSECURED CREDITORS		
(43,207.00)	HM Revenue & Customs - PAYE \ NIC	NIL	NIL
(3,871,321.19)	Trade & Expense Creditors	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	DISTRIBUTIONS		
(2,062.80)	Ordinary Shareholders	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
(3,863,513.99)		<u>9,393.66</u>	<u>9,393.66</u>
	REPRESENTED BY		
	Vat Control Account		9,393.66
			<u>9,393.66</u>



William Antony Batty
Joint Administrator