

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
4Children (Gloucestershire) Limited

Company number
8443101

In the High Court of Justice, Chancery Division, Companies Court (full name of court)
--

Court case number
5194 of 2016

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Adam Henry Stephens
Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Finbarr Thomas O'Connell
Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

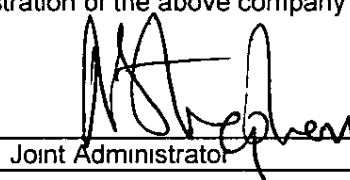
attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


Joint Administrator

Dated

21/12/2016

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

Adam Henry Stephens
Smith & Williamson LLP
25 Moorgate, London, EC2R 6AY

DX Number 119507 Finsbury Square EC2

020 7131 4000

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



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23/12/2016

#376

A34

COMPANIES HOUSE

FRIDAY

Statement of affairs

Name of Company
4Children (Gloucestershire) Limited

Company number
8443101

In the
High Court of Justice, Chancery Division,
Companies Court

[full name of court]

Court case number
5194 of 2016

(a) Insert name and address of
registered office of the Company

Statement as to the affairs of (a) 4Children (Gloucestershire) Limited, City Reach, 5 Greenwich View
Place, Isle of Dogs London

(b) Insert date

on the (b) 31 August 2016, the date that the company entered administration

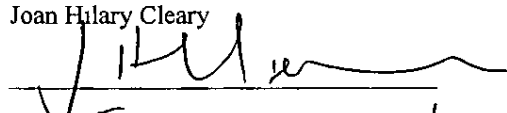
Statement of Truth

I believe that 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 (b) 31 August 2016, the date that the company entered
administration

Full name Joan Hilary Cleary

Signed

Dated


5. 12. 2016

1

Assets subject to fixed charge

Assets subject to floating charge

Fixed assets
Bank and cash
Trade debtors

Uncharged assets:

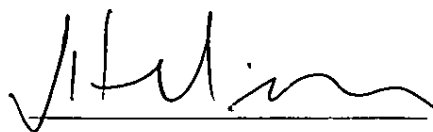
Estimated total assets available for preferential creditors

Signature /H/ Date 5.12.16

A1 – Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	610
Liabilities		
Preferential creditors	£	
Employees - Wages/Holiday		-
Estimated surplus as regards preferential creditors	£	610
Estimated prescribed part of net property (to carry forward)	£ 3,122	(3,122)
Estimated total assets available for floating charge holders	£	(2,512)
Debts secured by floating charges (excluding interest and charges) (brought down)*	£ (500,000)	(500,000)
Estimated surplus of assets after floating charges	£	(502,512)
Estimated prescribed part of net property (brought down)	£ 3,122	3,122
Total assets available for unsecured creditors	£	(499,390)
Unsecured non-preferential claims (excluding shortfall to floating charge holders)	£	
Aggregate non-preferential claims		(21,496)
Estimated deficiency as regards non-preferential creditors (excluding shortfall to floating charge holders)	£	(520,886)
Shortfall to floating charge holders (brought down)	£	-
Estimated deficiency as regards creditors	£	(520,886)
Issued and called up capital	£	
Ordinary Shares of £1 each		-
Estimated total deficiency as regards members	£	(520,886)

Signature



Date

5.12.16

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Fse Social Impact Accelerator Limited	Riverside House, 4 Meadows Business Park, Station Approach, Blackwater, Camberley, Surrey, GU17 9AB	500,000	Contains fixed charge Contains floating charge Floating charge covers all the property or undertaking of the company Contains negative pledge	10 October 2014	500,000
HSBC Plc	8 Canada Square, City of London, E14 5HQ	-	Fixed and floating charge over all property or undertaking	Oct 2013	Debt, but not yet security discharged before administration.

Signature  Date 5.12.16

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
4Children (Direct) Ltd	c/o Smith & Williamson, 25 Moorgate, London, EC2R 6AY	1	1	Ordinary shares
TOTALS		1	1	

TOTALS

John

Signature

Date _____

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Unsecured creditor calc

Creditors from BS (21,496)

Payroll related liabilities NIL

Other NIL

(21,496)

Grenke leasing NIL

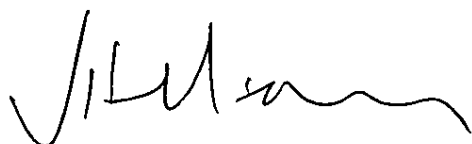
Total (21,496)

Comparison between AP listing and 31/8/16 Balance sheet

Creditors from AP listing (34,578)

Creditors from BS (21,496)

Difference - Due to un-reconciled dr balances (13,082)



5. 12. 16

Summary

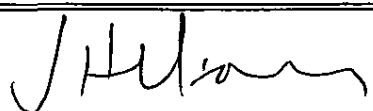
Entity	£)	No.s
Trading	(1,116,979.19)	594
Worcs	(5,666.85)	13
Charity	(179,259.55)	40
Direct	(391,565.04)	192
Gloucs	(34,577.90)	49
Plymouth	(39,037.34)	29
Total	(1,767,085.87)	
Others		10
Mailshot nos		927

V. H. L. S.

5. 12. 16

4 CHILDREN (GLOUCESTERSHIRE) L

OUR REF.	SUPPLIER / ITEM	BALANCE
GLO03	Gloucestershire County Council	(3,613 33)
Z101	Z1 Technology Services Limited	(2,826.00)
BNP01	BNP Paribas Leasing Solution	(2,707 20)
GLO09	Gloucester City Council	(1,127 24)
SOU02	Southern Electric (DoNotUse)	(1,009 36)
DIG01	Digital Telecom Limited	(846.53)
FLE003	Fleet MPS	(839.03)
FIN05	Finlay Community School	(690 86)
JAC05	Jackie Coaches	(660 00)
GRA09	Graphic Office Supplies	(430 26)
CLE05	Cleanable	(379 00)
MIN06	Minster Cleaning (0909)	(378 09)
ACO02	Acorns Nursery School	(312 50)
GLE02	Glevum Security Ltd	(295 20)
HEW01	Hewer Facilities Management Ltd	(227.40)
BEN03	Bennetts Coaches	(190 00)
EDE03	Eden (525379)	(184 19)
GRE12	Greenfields Garden Services Ltd	(171 05)
WES17	West Mercia (ENERGY)	(170 86)
CAN04	Cannon	(147 13)
HYP01	Hypertec Ltd	(110 46)
NTS01	NTS	(90 00)
ELE02	Eleksafe (UK)	(77 00)
2CF01	2nd Chance First Aid	(75 00)
A&E01	A&E Fire Equipment Ltd	(62 40)
FIR07	First 4 Castles	(55 00)
HAY001	Hays Specialist Recruitment Ltd	(48 49)
PHO05	Phoenix Paper Services	(36.00)
HSBC02	HSBC 40024432538504	(30 00)
ANG06	Angel Springs Ltd	(8 48)
COS001	COSY	0 00
JAC06	Jacolly Puppet Theatre	0 00
PEST01	Pestguard Uk Ltd	0 00
SIT001	SITA UK LTD (DONT NOT USE)	0 00
COT01	Cotswold District Council	(17 68)
FAI01	Fairford Community Centre Ltd	(27 00)
LAU02	Laugh Out Loud Mobile Creche	(121 20)
CRI02	Criminal Records Agency	(136 00)
GOM001	Gompels Healthcare	(137 69)
STR05	Stroud Alarms Fire & Security	(168 30)
SIT01	Sita UK Limited	(223 82)
DBS01	D B Services	(251 44)
SOU15	Southern Electric (5146846318)	(279 30)
MUD02	Muddy Puddles	(326 40)
CLA06	Class People	(363 77)
ASC01	Asco Educational Supplies Ltd	(474 00)
GLO04	Gloucestershire Resource Centre	(536 00)
FAR04	Fareshare South West	(750 00)
CON11	The Consortium	(869 90)
FRE01	Freestyle Communications	(1,650 00)
MIN05	Minster Cleaning (0901)	(1,750.75)
GLO10	Gloucester CC Pension Fund	(2,192.40)
TTS01	TTS Group	(6,504.19)
Total		(34,577.90)

 5.12.16