

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

08847753

To the Registrar of Companies Company Number

A2Z MANCHESTER SCHOOL OF ENGLISH LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 20 November 2014

Signed

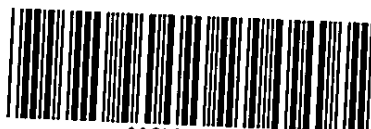


Date 20 November 2014

Presentor's name, address and reference (if any)

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use



A3LDU8D6

A08

25/11/2014

#156

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

A2Z MANCHESTER SCHOOL OF ENGLISH LIMITED

on the **20 November 2014** 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

Full name. **MR NASIR ALI HUSSAIN**

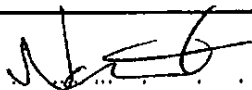
Signed 

Dated **20/11/2014**..... ..

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 20 NOVEMBER 2014

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less None	1	(Nil)		(Nil)	
Surplus / (Shortfall) regards charge holder		<u>Nil</u>		<u>Nil</u>	
Assets Not Specifically Pledged					
Debtor (connected)	2	<u>18,000</u>		<u>Uncertain</u>	
			18,000		Nil
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	3		<u>(Nil)</u>		<u>(Nil)</u>
Net Property available for Prescribed Part*			18,000		Nil
Less Prescribed Part	4		<u>(N/a)</u>		<u>(N/a)</u>
Available for Floating Charge Creditor			18,000		Nil
Shortfall as regards charge holder			<u>(Nil)</u>		<u>(Nil)</u>
Surplus / (shortfall) - floating charge holder			18,000		Nil
Add Prescribed Part	4		<u>N/a</u>		<u>N/a</u>
Available for Ordinary Unsecured Creditors			18,000		Nil
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est.)	3	(Nil)		(Nil)	
H M Revenue & Customs - PAYE / NI (est.)	5	(38,448)		(38,448)	
Trade and Expense Creditors (est.)	6	<u>(1,647)</u>		<u>(1,647)</u>	
Total Ordinary Unsecured Creditors			<u>(40,095)</u>		<u>(40,095)</u>
Estimated Deficiency as regards Creditors			(22,095)		(40,095)
Issued share capital			<u>(1)</u>		<u>(1)</u>
Estimated Deficiency as regards Members			<u>(22,096)</u>		<u>(40,096)</u>

Signed



Mr Nasir Ali Hussain

20 November 2014

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information provided by the director or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

The Company has no assets that are subject to a fixed charge

2. Assets Not Specifically Pledged

Debtor (connected)

The book value of the debtor has been provided by the director Nasir Ali Hussain and relates to A2Z Head Office Limited of which Nasir Ali Hussain is also a director. The estimated to realise values has been shown as uncertain for the purposes of the statement of affairs, as A2Z Head Office Limited is considered insolvent and has commenced the process to be placed into insolvent liquidation.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

5. H M Revenue & Customs – PAYE / NI

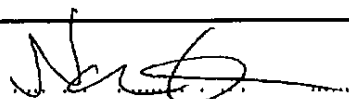
The liability to HMRC in respect of unpaid PAYE / NIC has been extracted from the Company's books and records as provided by the director. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – 01 June 2014 to 31 October 2014

6. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the director. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed



Mr Nasir Ali Hussain

20 November 2014

SCHEDULE OF CREDITORS

See attached list

Signed



Mr Nasir Ali Hussain

20 November 2014

B - Company Creditors

A690Q A2Z Manchester School of English Limited

Code	Name & Address	Amount of Debt
C0001	HMRC- PAYE / NI Debt Management & Banking RTI Customer Support Team DMB 422 BX5 5AB	38,448 00
C0002	Dolce Ltd 5 Charles Street Leigh Lancashire WN7 1DB	130 00
C0003	KPD Consumables Ltd Unit 27 The Street 12 Lower Clark Street Scarborough North Yorkshire YO12 7PW	517 00
C0004	Allens Accountants 123 Wellington Road South Stockport Cheshire SK1 3TH	600 00
C0005	Marmalade HR Ltd 56 South Park Road Gatley Cheshire SK8 4AN	400 00
		<hr/> £40,095 00 <hr/>

Signature



Date

20/11/2014