

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



A14 \*A78LM649\*  
21/06/2018 #208  
COMPANIES HOUSE

### 1 Company details

Company number 09111872  
Company name in full Making a Difference Education Limited

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

### 2 Liquidator's name

Full forename(s) Steven Martin  
Surname Stokes

### 3 Liquidator's address

Building name/number FRP ADVISORY LLP, 2<sup>ND</sup> FLOOR  
Street 170 Edmund Street  
Post town Birmingham  
County/Region  
Postcode B3 2HB  
Country

### 4 Liquidator's name

Full forename(s) Rajnesh  
Surname Mittal

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

### 5 Liquidator's address

Building name/number FRP ADVISORY LLP, 2<sup>ND</sup> FLOOR  
Street 170 Edmund Street  
Post town Birmingham  
County/Region  
Postcode B3 2HB  
Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	9	m	0	m	6	y	2	y	0	y	1	y	8
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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	9	m	0	m	6	y	2	y	0	y	1	y	8
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## Statement of Affairs

Statement as to affairs of

Making a Difference Education Limited

on the 8 June 2018

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

John Brao

Signed

[Signature]

Dated

8.6.18

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Making a Difference Education Limited  
Statement Of Affairs as at 8 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	210.00	NIL
VAT Refund	200.00	NIL
Prepayments	168,746.00	NIL
Cash at Bank	24,818.40	24,818.40
<b>Estimated total assets available for preferential creditors</b>		<b>24,818.40</b>

Signature



Date

8.6.18

Making a Difference Education Limited  
Statement Of Affairs as at 8 June 2018

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	24,818.40
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 24,818.40
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 24,818.40
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	24,818.40
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 24,818.40
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	24,818.40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	302,738.00
	<u>302,738.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(277,919.60)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(277,919.60)</u>
Issued and called up capital	
Ordinary Shareholders	150.00
	<u>150.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(278,069.60)</u></u>

Signature

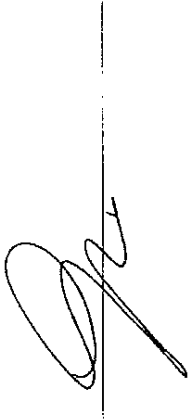


Date

8-6-18

FRP Advisory LLP  
Making a Difference Education Limited  
B - Company Creditors

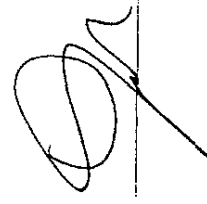
Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0.00
CS00	SRM Group Limited	The Exchange, Haslucks Green Road, Solihull, West Midlands, B90 2EL	302,738.00
3 Entries Totalling			302,738.00



Signature  
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**FRP Advisory LLP**  
**Making a Difference Education Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HE00	ELeaming Limited	23 Rodney Road, West Bridgford, Nottingham, BG2 6JJ	Ordinary	1.00	25	0.00
HM00	Mobile Rocket Limited	2 Weybury Way, Aycliffe Business Park, Newton Aycliffe, Count	Ordinary	1.00	49	0.00
HS00	SRM Group Limited	The Exchange, Haslucks Green Road, Solihull, West Midlands,	Ordinary	1.00	76	0.00
<b>3 Ordinary Entries Totalling</b>				<b>1.00</b>	<b>150</b>	<b>0.00</b>



Signature

Page 1 of 1

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## Notice of statement of affairs

**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

Sukhdeep Somal

Company name

FRP Advisory LLP

Address

2nd Floor

170 Edmund Street

Post town

Birmingham

County/Region

Postcode

B 3 2 H B

Country

DX

Telephone

0121 710 1680

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)