

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A74OZC9E

A08

26/04/2018

#443

COMPANIES HOUSE

1 Company details

Company number

Company name in full

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

2 Liquidator's name

Full forename(s)

Surname

3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	6	m	0	m	4	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	4	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of LCJ Education Services Ltd

Company Number: 10294160

on the 16 April 2018, 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

MAURA ANN ARMSTRONG

Signed



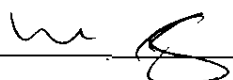
Dated

16/04/18

LCJ EDUCATION SERVICES LTD
Statement Of Affairs as at 16 April 2018

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts Subject to Factoring	28,192.95	28,192.95
Barclays Asset & Sales Finance		(23,965.96)
Furniture & Equipment	1,750.00	1,750.00
Cash at Bank	1,366.56	1,366.56
Estimated total assets available for preferential creditors		7,343.55

Signature  Date 16.04.18

LCJ EDUCATION SERVICES LTD
Statement Of Affairs as at 16 April 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,343.55
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	7,343.55
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,343.55
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	7,343.55
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,343.55
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,343.55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	150.00
HMRC - PAYE/NIC	45,000.00
HMRC - VAT	100,000.00
	145,150.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(137,806.45)
Estimated deficiency/surplus as regards creditors	(137,806.45)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(137,807.45)

Signature  Date 16.04.18

Findlay James
LCJ EDUCATION SERVICES LTD
B - Company Creditors

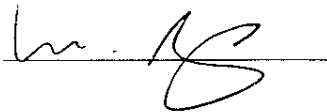
Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	100,000.00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	45,000.00
2 Entries Totalling			145,000.00

Signature 
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Findlay James
LCJ EDUCATION SERVICES LTD
C - Shareholders

Key	Name	Address	Type	Nominal Value	No Of Called Up Shares	Paid Up
HM00	Maura Ann Armstrong	29, The Witywindle, Chelmsford, Essex, CM3 7BB	Ordinary	1 00	1	0 00
1 Ordinary Entries Totalling				1.00	1	0.00

Signature



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IPS SQL Ver 2010

16 April 2018 14:55

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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

Alisdair J Findlay

Company name

Findlay James

Address

Saxon House

Saxon Way

Post town

Cheltenham

County/Region

Postcode

G L 5 2 6 Q X

Country

DX

Telephone

01242 576555

**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