

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01378006

Name of Company

Chelfham Mill School Limited

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 October 2015

Signed



Date 14 October 2015

Kirks
5 Barnfield Crescent
Exeter
EX1 1QT

Ref CHE187/DGK/RB/MD

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Insolvency Section 1 Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Chelfham Mill School Limited

on the 14 October 2015 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

KATY TAM SIN ROBERTS

Signed

K Roberts.

Dated

14/10/15

Insolvency Act 1986

Chelfham Mill School Ltd

Statement of Affairs as at 14th October 2015

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Freehold Property	1,965,767 00	
¹ Chelfham Mill School		1,875,000 00
² 1 Barbican Terrace		350,000 00
Less NatWest Bank Plc		(274,428 00)
		1,950,572 00
ASSETS NOT SPECIFICALLY PLEDGED -		
Book Debts	101,711 00	101,711 00
¹ Motor Vehicles	24,212 00	7,000 00
¹ Plant and Machinery	83,739 00	25,000 00
¹ Fixtures and Fittings	36,028 00	10,000 00
¹ Office Equipment	7,148 00	2,000 00
¹ Stock	2,000 00	1,000 00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		2,097,283 00

¹ Valuations provided by Lambert Smith Hampton

² Chequers Estate Agents guide price

Signature 

Date 14/10/15

Insolvency Act 1986

Chelfham Mill School Ltd

Statement of Affairs as at 14th October 2015

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		2,097,283 00
PREFERENTIAL CREDITORS -		
Employees		(63,204 00)
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDERS		2,034,079 00
		2,034,079 00
NON-PREFERENTIAL CLAIMS -		
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		-
Trade and expense creditors	(325,311 00)	
H M Revenue & Customs	(3 00)	
Employees	(553,166 00)	(878,480 00)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		1,155,599 00
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shares	(1,000 00)	
		(1,000 00)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		1,154,599 00

Signature B. Roberts

Date 14/10/15

Kirks
Chelfham Mill School Limited
B - Company Creditors

Key	Name	Address	£
CB00	Boden Fire & Security Ltd	Unit B1 Woodside Court, Roundswell Business Park, Barnstaple, Devon, EX31 1TJ	235 20
CC00	Childrens Home Consultants	83 Ducie Street, Manchester, M1 2JQ	9,500 00
CC01	Chronologic Ltd	Unit 22-23 Fourth Avenue, Westfield Industrial Estate, Midsomer Norton, Radstock, Somerset, BA3 4XE	108 00
CC02	CommsPlus Ltd	51 Gazelle Road, Weston-Super-Mare, North Somerset, BS24 9ES	193 55
CD00	Davisons	Lime Court, Pathfields Business Park, South Molton, Devon, EX35 3LH	4,034 04
CF00	Friends Life Services Ltd	P O Box 582, Bristol, BS34 9FX	47 36
CG00	Glover Stanbury & Co	30 Bear Street, Barnstaple, Devon, EX32 7DD	9,000 00
CH00	H M Revenue & Customs	Regent House, Hardaway Head, Barnstaple, EX32 8RR	1 00
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	1 00
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CJ00	Jewson Credit Services	Merchant House, Binley Business Park, Binley, Coventry, CV3 2TT	88 23
CJ01	JLA Limited	Meadowcroft Lane, Ripponden, West Yorkshire, HX6 4AJ	1,166 78
CJ02	Dr John Roger Burland	Middle Yarnacott, Swimbridge, Barnstaple, EX32 0QY	133,031 00
CK00	Mrs Katy Roberts	c/o Chelfham Mill School, Chelfham, Barnstaple, Devon, EX32 7LA	150,462 00
CL00	Local World Limited	Accounts receivable, P O Box 10178, 50 St Georges Street, Leicester, LE1 8EE	307 51
CM00	Mole Valley Farmers	Exmoor House, Lime Way, Pathfields BUsiness Park, South Molton, Devon, EX36 3LH	307 51
CN00	National Trust	Credit Control, P O Box 3297, Trowbridge, Wiltshire, BA14 0ZT	88 23
CN01	Natwest Bank Plc	Plymouth & Cornwall Commercial Office, 1st Floor, St Andrews Cross, Plymouth, PL4 0WA	274,428 34
CP00	North Devon Leisure Centre	Parkwood Community Leisure, 7 Brethren Bank, Barnstaple, EX31 2AP	37 05
CP01	Peninsula Business Services	The Peninsula, Victoria Place, Manachester, M4 4FB	0 00
CR00	R C P A	Victoria House, Victoria Street, Taunton, Somerset, TA1 3JA	56 00
CR01	Rawle Gammon & Baker Holdings Ltd	Gammon House, Riverside Road, Pottington Business Park, Barnstaple, EX31 1QN	398 71
CS00	South West Water	P O Box 4762, Worthing, BN11 9NT	14,747 79
CT00	Trade UK	Trade House, Mead Avenue, Yeovil, Somerset, BA22 5RT	589 11
CT01	Teachers Penisons		721 15
CT02	Taw Service Station	Barbican Road, Barnstaple, Devon, EX32 8HQ	191 58
CT03	The Redundancy Payments Office	83 - 85 Hagley Road, Birmingham, B16 8QG	538,668 60
EB00	Ms Kayla Barrow	3 Manst Way, Newport, Barnstaple, Devon, EX32 9DW	1,342 48

Chelfham

Signature

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Kirks
Chelfham Mill School Limited
B - Company Creditors

Key	Name	Address	£
EB01	Mr David Bennett	30 Burrows Park, Braunton, Devon, EX33 1EU	1,287 83
EB02	Mr Mark Berridge	Callanish, Eastacombe, Tawstock, Barnstaple, Devon, EX31 3NX	3,171 84
EB03	Mr Alastair Bontein	8 Ashleigh Crescent, Barnstaple, Devon, EX32 8LA	1,941 41
EB04	Ms Belinda Buckley	Campions, Poltimore Road, South Molton, Devon, EX36 4DA	4,926 16
EB05	Mr John Burland	7 Burlington Grove, Newport, Barnstaple, Devon, EX32 9BG	3,186 62
EB06	Ms Karen Burland	7 Burlington Grove, Newport, Barnstaple, Devon, EX32 9BG	372 61
EB07	Ms Nicola Barter	via email	0 00
EC00	Ms Angela Chichester	Level Roads Farm, Chelfham, Barnstaple, Devon, EX31 4RP	2,351 63
EC01	Ms Chelsea Cattouse	10 Sanctuary Close, Bishops Tawton, Barnstaple, Devon, EX32 0BT	1,461 50
EC02	Ms Sheila Chilver	11 Burwood Road, Torrington, Devon, EX38 7NE	253 16
EC03	Ms Carina Clark	Easterwood Farm, Goodleigh, Barnstaple, Devon, EX32 7NT	1,715 99
EC04	Mr Alex Constable	27 Peards Down Close, Whiddon Valley, Barnstaple, Devon, EX32 8PF	616 09
EC05	Ms Katy Constable	10 Cater Road, Newport, Barnstaple, Devon, EX32 9JU	293 48
EE00	Mr Garry Elston	12 Station Road, Bratton Flemming, Barnstaple, Devon, EX31 4TZ	0 00
EF00	Ms Rachel Finch	2 Hill Road, Fremington, Barnstaple, Devon, EX31 3BD	954 63
EF01	Ms Sally Foster	Chatsworth, Chestwood, Bishops Tawton, Barnstaple, Devon, EX32 0AS	3,806 29
EG00	Mr James Green	Coral Cottage, Chapel Street, Georgeham, Devon, EX33 1JJ	1,962 37
EG01	Ms Stacey Gregory	56 Windsor Road, Barnstaple, Devon, EX31 2TQ	1,383 95
EG02	Mr Roy Grimes	Flat 2, Springfield Road, Ilfracombe, Devon, EX34 9JW	345 20
EH00	Ms Sarah Hamilton	2 Church Hill, Fremington, Devon, EX313BH	0 00
EH01	Ms Zoe Hamilton	Harwood Cottage, Kingford, Burrington, Umberleigh, Devon, EX37 9NB	0 00
EH02	Mr Paul Haskins	2 Clovelly Close, Bideford, Devon, EX39 3DN	0 00
EH03	Mr Sean Henson	Stoney Wells, Instows, Bideford, Devon, EX39 4RE	2,137 82
EH04	Ms Dee Higgins	42 Windsor Road, Barnstaple, Devon, EX31 4AQ	0 01
EH05	Mr David Hobson	2 Barton Lane Close, Braunton, Devon, EX33 2AZ	981 02
EH06	Mr Jack Hockin	4 Spanny House, Fairy Cross, Bideford, Devon, EX39 5DF	1,737 10
EH07	Mr Wayne Hommell	1 Church Lane, Landkey, Barnstaple, Devon, EX31 0JS	106 32
EH08	Mr John Hotson	31 Beards Road, Fremington, Devon, EX31 2PE	1,510 99
EH09	Ms Ruth Huxtable	2 Crow Hill, Goodleigh, Barnstaple, Devon, EX32 7NH	0 00
EJ00	Mr Lloyd James	22 Old Torrington Road, Sticklepath, Barnstaple, Devon, EX31 2DD	4,646 58

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Signature

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Kirks
Chelfham Mill School Limited
B - Company Creditors

Key	Name	Address	£
EK00	Mr John Kenwood	21 Mount View Caravan Park, Barnstaple, Devon, EX32 0HW	0 01
EL00	Krista Laird	34 Town Walk, Barnstaple, Devon, EX32 9HA	1,150 68
EL01	Mr Jim Ling	2 St Keyes Close, Landkey, Barnstaple, Devon, EX32 0HF	0 00
EL02	Mr John Lloyd	2 Brooklands, West Buckland, Barnstaple, Devon, EX32 0SE	8,602 69
EL03	Mr John Lovelock	87 Furze Park Road, Bratton Flemming, Barnstaple, Devon, EX31 4TA	234 91
EL04	Mr Andrew Luckie	8 Haldene Terrace, Yeo Vale Road, Barnstaple, Devon, EX32 7AQ	616 09
EM00	Ms Maria MacAllister	30 Park Avenue, Sticklepath, Barnstaple, Devon, EX31 2ES	322 20
EM01	Ms Laura Manley	7 Primrose Avenue, Barnstaple, Devon, EX32 8RE	1,005 82
EM02	Mr Richard Maynard	2 Whiting Close, Bideford, Devon, EX39 5ED	5,576 93
EM03	Ms Lucy Miller	c/o 87 Furze Park Road, Bratton Flemming, Barnstaple, Devon, EX31 4TA	1,043 30
EM04	Ms Tracey Milton	c/o 4 Elgar Close, Goodleigh Rise, Barnstaple, Devon, EX32 8AA	1,457 53
EP01	Mr Timothy Perry	Lawd's, East Street, North Molton, Devon, EX36 3HX	1,755 69
EP02	Ms Isla Pinch	11 Vicarage Road, Landkey, North Devon, EX32 0JR	0 00
ER00	Mr Eddie Reilly	56 Forches Avenue, Barnstaple, Devon, EX32 8EF	0 00
ER01	Ms Shelly Rippon	Shaplands House, Landkey, Barnstaple, Devon, EX32 0LP	0 01
ER02	Ms Deborah Roach	5 Riverside Close, Bideford, Devon, EX39 2RX	3,014 26
ER03	Mr James Roberts	3 Kingsley Terrace, Blakeshill Road, Landkey, Devon	938 38
ER04	Mr Darren Rock	4 Peter Close, Bratton Flemming, Barnstaple, Devon, EX31 4TG	0 00
ER05	Ms Nicola Rock	4 Peter Close, Bratton Flemming, Barnstaple, Devon, EX31 4TG	251 96
ER06	Mr Andrew Rule	Fiat 2, 5 Market Street, Ilfracombe, Devon, EX34 9AY	369 57
ER07	Mr Jed Roberts	c/o Chelfham Mill School, Chelfham, Barnstaple, Devon, EX32 7LA	0 00
ER08	Ms Jac Roberts	c/o Chelfham Mill School, Chelfham, Barnstaple, Devon, EX32 7LA	0 00
ES00	Mr George Scott	37 Youngs Drive, Barnstaple, Devon, EX31 1QL	1,650 45
ES01	Ms Sarah Shepherd	2 Southlands, Wrafton, Brauton, Devon, EX33 2DJ	60 75
ES02	Ms Sara Small	Westwinds, Brauton Road, Barnstaple, Devon, EX31 1EF	0 00
ES03	Mr Andrew Smith	11 Campion Drive, Westacott, Barnstaple, Devon, EX32 8RB	3,411 87
ES04	Ms Susan Southcott	Kingfishers, Bales Farm, Loxhore, Barnstaple, Devon, EX31 4SY	0 00
ES05	Mr Thomas Swales	5 Juniper Court, Roundswell, Barnstaple, EX31 3RL	1,495 88
ET00	Ms Joanna Thomas	36 Chadford Lane, Pilton, Barnstaple, Devon, EX31 1RE	233 45
EW00	Mr Nicolas Welch	7 Primrose Avenue, Barnstaple, Devon, EX32 8RE	1,226 92



Signature

Kirks
Chelfham Mill School Limited
B - Company Creditors

Key	Name	Address	£
EW01	Mr Shane Whitlock	2 Hilltop Cottages, Shirwell, Barnstaple, Devon, EX31 4JW	789 26
RB00	Dr John Roger Burland	Middle Yarnaott, Swimbridge, Barnstaple, Devon, EX32 0QY	0 00
RR00	Mrs Katy Roberts	3 Kingsley Terrace, Blakeshill Road, Landkey, Barnstaple, Devon, EX32 0NE	0 00 .
91 Entries Totalling			1,216,112 43

Signature Katy Roberts

Kirks
Chelfham Mill School Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Dr John Burland	Middle Yarnacott, Swimbridge, Barnstaple, Devon, EX32 0QY	0	510	0	510
HR00	Mrs Katy Roberts	3 Kingsley Terrace, Lakeshill Road, Landkey, Barnstaple, EX32 0NE	0	490	0	490
2 Entries Totalling						1,000

Signature OG Roberts