



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	2	1	5	8	5	8	6
Company name in full	Alder Bridge Association For Steiner-waldorf Education							

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

2 Administrator's name

Full forename(s)	Paul
Surname	Ellison

3 Administrator's address

Building name/number	Unit 8, The Aquarium
Street	King Street
Post town	Reading
County/Region	Berkshire
Postcode	R G 1 2 A N
Country	

4 Administrator's name ①

Full forename(s)	David
Surname	Taylor

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	Unit 8, The Aquarium
Street	King Street
Post town	Reading
County/Region	Berkshire
Postcode	R G 1 2 A N
Country	

② **Other administrator**
Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
2	4	1	1	2	0	2	2

8

Date of the statement of concurrence (if applicable)

Date

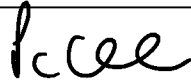
d	d	m	m	y	y	y	y

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
3	1	0	1	2	0	2	3

Notice of statement of affairs in administration

**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

Chris Errington

Company name

KRE Corporate Recovery Limited

Address

Unit 8, The Aquarium

King Street

Post town

Reading

County/Region

Berkshire

Postcode

R G 1 2 A N

Country

DX

Telephone

01189 479090

**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

**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 and dated the form.

STATEMENT OF AFFAIRS

Company Name: Alder Bridge Association For Steiner-waldorf Education (In Administration) ("the Company")

Company Number: 02158586

In the High Court Reference No. CR-2022-004398

Statement as to the affairs of (a) Alder Bridge Association For Steiner-waldorf Education of c/o KRE Corporate Recovery Limited, Unit 8, The Aquarium, 1-7 King Street, Reading, RG1 2AN


on 24 November 2022, 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 24 November 2022, the date that the company entered administration.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name Elizabeth Burrows

Signed 

Dated . 26.1.23

Alder Bridge Association For Steiner-waldorf Education
Statement Of Affairs as at 24 November 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Freehold Land & Property	170,951.00	Uncertain
Furniture & Equipment	434.00	Uncertain
Book Debts	175,906.00	Uncertain
Cash at Bank	44,031.00	44,031.00
Estimated total assets available for preferential creditors		44,031.00

Signature  Date 26.1.23

Alder Bridge Association For Steiner-waldorf Education
Statement Of Affairs as at 24 November 2022


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	44,031.00
Liabilities	
Preferential Creditors:-	
Employee Hol Pay	5,395.00
Employee Wage Arrears	18,744.00
	24,139.00
Estimated deficiency/surplus as regards preferential creditors	19,892.00
2nd Preferential Creditors:-	
HMRC	8,781.00
	32,920.00
Estimated deficiency/surplus as regards 2nd preferential creditors	11,111.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,111.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,111.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,111.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,111.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,921.00
Employees	67,153.00
Loans	102,322.00
Landlord - Dilapidations	Uncertain
Repayment of Donations	Uncertain
	174,396.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(163,285.00)
Estimated deficiency/surplus as regards creditors	(163,285.00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(163,285.00)

Signature  Date 26.1.23

KRE Corporate Recovery Limited
Alder Bridge Association For Steiner-waldorf Education
Company Registered Number: 02158586
B - Company Creditors

Key	Name	Address	£
CA00	A7 Plumbing & Heating	36 Tern Close Tilehurst, Reading, Berkshire, RG30 4AX	140.00
CB00	Bowak LTD	12b Exeter Way, Theale Commercial Estate, Theale Berks, RG7 4PF	198.48
CC00	Contract Cleaning Services	857 Plymouth Road, Slough, Berkshire, SL1 4LP	840.00
CC03	Copy Care Services UK Ltd	38 The Copse, Farnborough, Hampshire, GU14 0QD	93.19
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,780.91
CK00	Krystal Hosting Ltd	124 City Road, London, EC1V 2NX	23.98
CR00	RM Educational Resources Ltd	Building 1, Heyworth Road Harrier Business Park, Hucknall, NG15 6XJ	113.93
CS00	Sounds Write	Whiteleaf Business Centre, Buckingham, BUCKS, MK18 1TF	314.10
CS01	Sue Russell Training	101 Fitzpain Road, West Parley Ferndown, Dorset, BH22 8SF	528.00
CS02	St. Luke's Trust	c/o 10 Wharfside, Padworth, Berks, RG7 4JS	1.00
CT02	Triangle Cleaning Services	2 Almswood Rd, Tadley, RG26 4QG	1,093.20
CW00	Watson Fuels	Pound Lane, Thatcham, Newbury, Berkshire, RG19 3TQ	994.35
CW01	West Berkshire Council	Council Offices, Market St, Newbury, RG14 5LD	582.00
13 Entries Totalling			13,703.14

Signature 

Alder Bridge Association For Steiner-waldorf Education ("The Company")

Schedule of Secured Creditors & Special Creditor Groups

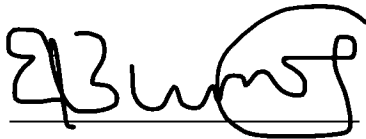
Secured Creditors

Not Applicable

Special Creditor Groups

Creditor Group	Number of creditors in group	Total amount of claims (estimated)
Employees & former employees	18	£91,292
Consumer/individual creditors	5	£102,322

Signed:

A handwritten signature in black ink, appearing to be 'Z. B. W. S.', written over a horizontal line.

Dated:

26.1.23