

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**For Official Use**

To the Registrar of Companies

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Company Number

02647030

Name of Company

Enterprise Education Trust

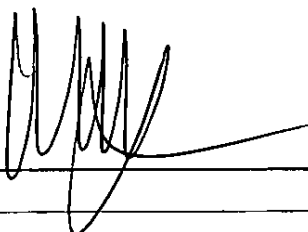
I / We

Michael William Young, Trident House, 42-48 Victoria Street, St Albans, Hertfordshire, AL1 3HZ

Peter Nicholas Wastell, Trident House, 42-48 Victoria Street, St Albans, Hertfordshire, AL1 3HZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 December 2015

Signed



Date 08 December 2015

FRP Advisory LLP
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZ

Ref E0644STA/MWY/PNW/SC/VCG/SW

For Official Use

Insolvency Section

Post Room

MONDAY



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14/12/2015

#191

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Enterprise Education Trust

on the 8 December 2015 the date of the resolution for winding up

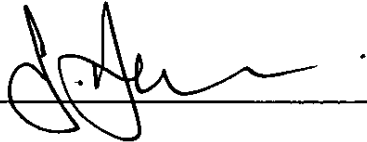
Statement of truth

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

Full Name

SONATHAN DAVID HARRIS

Signed



Dated

8/12/2015

Enterprise Education Trust
Statement Of Affairs as at 8 December 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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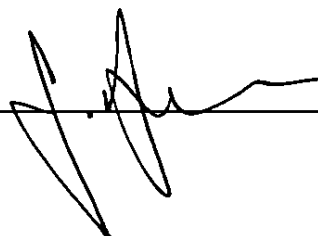
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Rent Deposit	5,700 00	NIL
Furniture & Equipment/Trademarks	10,960 00	Uncertain
Cash at Bank	1,272 00	1,272 00

Estimated total assets available for preferential creditors 1,272 00

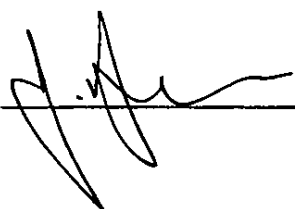
Signature  Date 8/12/2015

Enterprise Education Trust
Statement Of Affairs as at 8 December 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,272 00
Liabilities		
Preferential Creditors -		
Preferential Creditors	3,133 23	3,133 23
Estimated deficiency/surplus as regards preferential creditors		(1,861 23)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,861 23)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,861 23)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,861 23)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,861 23)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	77,483 07	77,483 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(79,344 30)
Estimated deficiency/surplus as regards creditors		(79,344 30)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(79,344 30)

Signature

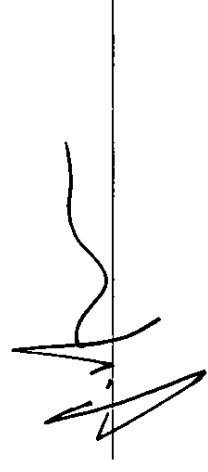


Date

8/12/2015

FRP Advisory LLP
Enterprise Education Trust
B - Company Creditors

Key	Name	Address	£
CA00	Abbot Datastore Ltd	40 Devonshire Road, Chriswick, London, W4 2HD	128 58
CB00	Ian Berry	Alpha House, Douglas Water, Sandlands, Lanark, ML11 9TX	1,154 35
CB01	Eileen Black	Milton Grange, By Pentcatland, East Lothian, EH34 5EP	6,064 50
CC00	Neil Carlton	23 Rugby Road, Kilmarnock, KA1 2DQ	300 00
CG00	Graham Gunstone	17 Royal Oak Close, Machin, Caerphilly, CF83 8SP	512 00
CH00	Heskland Ltd	3rd Floor, 9 White Lion Street, London, N1 9PD	8,821 20
CH01	Jonathan Harris	c/o New House, 67/68 Hatton Garden, London, EC1N 8JY	5,000.00
CH02	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CJ00	Sir Paul Judge	c/o New House, 67/68 Hatton Garden, London, EC1N 8JY	18,000 00
CK00	Kent County Council Cashiers Team	2nd Floor, Invicta House, Maidstone, Kent, ME14 1XX	56 00
CP00	Pearl & Coultts	D2 Group, Regus House, Chester, CH4 9QR	1.00
CR00	The Insolvency Service	Redundancy Payments Office, P O Box 16685, Birmingham, B2 2LX	29,154 04
CS00	Sapphire Communications Ltd	Heronsgate House, 76 Heronsgate Road, London, E12 5EQ	2,302 18
EM00	Mr David Millar	6 Rozelle Drive, Newton Mearns, Glasgow, G77 6YU	9,121 45
14 Entries Totalling			80,616.30



Signature

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FRP Advisory LLP
Enterprise Education Trust
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Jonathan Harris	c/o New House, 67/68 Hatton Garden, London, EC1N 8JY	0	1	0	1
HD00	Mr Norman Davis	c/o New House, 67/68 Hatton Garden, London, EC1N 8JY	0	1	0	1
HR00	Ms Elizabeth Reid	c/o New House, 67/68 Hatton Garden, London, EC1N 8JY	0	1	0	1
HJ00	Sir Paul Judge	c/o New House, 67/68 Hatton Garden, London, EC1N 8JY	0	1	0	1
4 Entries Totalling						4

Signature _____