

## The Insolvency Act 1986

## Notice of statement of affairs

Name of Company  
**Business Support Kent Community Interest Company**

Company number  
**03000723**

In the  
**High Court of Justice, Chancery Division**  
[full name of court]

Court case number  
**2985 of 2015**

(a) Insert full name(s)  
 and address(es) of  
 administrator(s)

We (a) Mark Newman and Vincent John Green of CCW Recovery Solutions, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE

attach a copy of -

~~\* the statement of affairs,~~

\* the statements of concurrence for the following

\* Delete as applicable

Mrs Jane Rebacca Ollis

Miss Erica Frances Russell

Mr Peter Carrington Winter

Mrs Suzanne Wood

in respect of the administration of the above company

Signed   
 Joint Administrator

Dated 24 June 2015

## Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

|                                                      |                  |
|------------------------------------------------------|------------------|
| CCW Recovery Solutions                               |                  |
| 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE |                  |
| Ref BUS00001                                         | Tel 01892 700200 |
| DX Number                                            | DX Exchange      |

SATURDAY



A05 27/06/2015 #267  
 COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

## Statement of concurrence

Name of Company  
Business Support Kent Community Interest Company

Company number  
03000723

In the  
High Court of Justice, Chancery Division  
[full name of court]

Court case number  
2985 of 2015

(a) Insert full name and  
address of registered office  
of company to which  
statement of affairs relates

With regards the Statement of Affairs of (a) Business Support Kent Community Interest Company, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE ("the company")

made on (b) 27 April 2015

(b) Insert date statement of  
truth on the statement of  
affairs was made

by (c) Mr Robert Richard Clewley

### Statement of Truth

(c) Insert full name of person  
who made the statement of  
truth on the statement of  
affairs being concurred with

I (d) Miss Erica Frances Russell, The Cottage, Eynsford Hill, Crockenhill Lane, Eynsford, Kent, DA4 0JL

(d) Insert full name and  
address of person making  
statement

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

\*Delete as applicable

**OR**

\*concur with the Statement of Affairs of the above company, subject to the following qualifications  
(e)

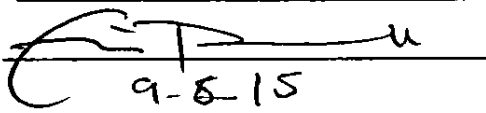
(e) Please list matters in the  
statement of affairs which  
you are not in agreement  
with, or which you consider to  
be erroneous or misleading,  
or matters to which you have  
no direct knowledge and  
indicate reason for listing  
them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

ERICA FRANCES RUSSELL

Signed



Dated

9-5-15

**Statement of affairs**

Name of Company  
Business Support Kent Community Interest Company

Company number  
03000723

In the  
High Court of Justice, Chancery Division  
[full name of court]

Court case number  
2985 of 2015

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Business Support Kent Community Interest Company, 4 Mount Ephraim Road, Tunbridge Wells, Kent TN1 1EE

(b) Insert date

on the (b) 27 April 2015, 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 (b) 27 April 2015 the date that the company entered administration

Full name ROBERT RICHARD CLEWLEY

Signed 

Dated 02/06/15

**Business Support Kent Community Interest Company**  
**Statement Of Affairs as at 27 April 2015**

**A - Summary of Assets**

| <b>Assets</b>                                                      | <b>Book Value<br/>£</b> | <b>Estimated to<br/>Realise<br/>£</b> |
|--------------------------------------------------------------------|-------------------------|---------------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                         |                                       |
| Goodwill                                                           |                         | 69,000 00                             |
| Intellectual Property - Domain Names                               |                         | 300 00                                |
| National Westminster Bank Plc                                      |                         | (204,448 00)                          |
| Deficiency c/d                                                     |                         | (135,146 00)                          |
| <b>Assets subject to floating charge:</b>                          |                         |                                       |
| <b>Uncharged assets:</b>                                           |                         |                                       |
| Furniture & Equipment                                              | 5,281 00                | 1,750 00                              |
| Kent 20/20 Income                                                  | 47,817 00               | 47,817 00                             |
| Book Debts - Grant Income                                          | 362,962 00              | 362,962 00                            |
| Shares & Investments - Skills South East                           | 40 00                   | 1,500 00                              |
| Inter-Company - BSKD                                               | 2,664 00                | NIL                                   |
| Rent Deposit                                                       | 1,697 00                | NIL                                   |
| <b>Estimated total assets available for preferential creditors</b> |                         | <b>414,029 00</b>                     |

Signature  Date 02/06/15

Business Support Kent Community Interest Company  
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 414,029 00                   |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| RPO - Holiday Pay                                                                                                                                  | 1,795 00   |                              |
| Employees - Holiday Pay                                                                                                                            | 1,343 00   |                              |
| RPO - Pension Contributions                                                                                                                        | 300 00     |                              |
|                                                                                                                                                    |            | 3,438 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | 410,591 00                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | 410,591 00                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | NIL                          |
| Based on floating charge assets of Nil                                                                                                             |            |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | 410,591 00                   |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
| Deficiency b/d                                                                                                                                     | 135,146 00 |                              |
|                                                                                                                                                    |            | 135,146 00                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | 275,445 00                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | 275,445 00                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Trade & Expense Creditors/Coaches/Client                                                                                                           | 228,847 00 |                              |
| RPS/Employees                                                                                                                                      | 54,202 00  |                              |
| Dept for Communities & Local Gov                                                                                                                   | 255,000 00 |                              |
| HM Revenue & Customs - Tax                                                                                                                         | 13,800 00  |                              |
| Oxford Innovation Limited                                                                                                                          | 174,216 00 |                              |
| HM Revenue & Customs - VAT                                                                                                                         | 31,531 00  |                              |
|                                                                                                                                                    |            | 755,596 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (480,151 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (480,151 00)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | (10 00)    |                              |
|                                                                                                                                                    |            | (10 00)                      |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (480,141 00)                 |

Signature R.P. [Signature] Date 02/06/15

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                    | Address                                                                           | £        |
|------|-----------------------------------------|-----------------------------------------------------------------------------------|----------|
| CA00 | Ameoba Consulting Ltd                   | 1 Mill Cottages, Tutsham Farm, West Farleigh, Maidstone, Kent ME15 0NF            | 0 00     |
| CA01 | Achieve Business Solutions Ltd          | 8 Seaton Avenue, Hythe, Kent, CT21 5HQ                                            | 7,460 00 |
| CA02 | A1 Webstats Ltd                         | Innovation Centre, University Road, Canterbury, Kent, CT2 7FG                     | 1,300 00 |
| CA03 | A2B technology                          | The Old Surgery, 19 Mengham Lane, Hayling Island, Hampshire, PO11 9JY             | 0 00     |
| CA04 | Abcum Ltd                               | 50 Seymour Street, London, W1H 7JG                                                | 650 00   |
| CA05 | Ability Outlet Ltd t/as Ability Plus    | Derby House, 123 Watling Street, Gillingham Kent, ME7 2YY                         | 2,200 00 |
| CA07 | ADM Computer Services Ltd               | Chaucer Road, Canterbury, Kent, CT1 1HH                                           | 1,320 00 |
| CA08 | Advanced Seating Technology Ltd         | 2nd Floor, Stanford Gate, South Road, Brighton, East Sussex, BN1 6SB              | 1,300 00 |
| CA09 | AFIA Ltd                                | 1-3 The Leys Industrial Estate, Maidstone Road, Tonbridge, Kent TN12 6PX          | 1,650 00 |
| CA0A | Alexandra Security Ltd                  | Unit 1, Perimeter Works, Whetsted Road, Five Oak Green, Tonbridge, Kent, TN12 6PZ | 2,200 00 |
| CA0B | Allen Wilson Shopfitters & Builders Ltd | The Old Mill House The Stream, Ditton, Kent, ME20 6AG                             | 2,200 00 |
| CA0C | Amaz Estates & Property Services Ltd    | 169 Parrock Street, Gravesend, Kent, DA12 1ER                                     | 880 00   |
| CA0D | Amsco Fire                              | Knight Accountants, Theaklen Drive, St Leonards-On-Sea, East Sussex, TN38 9AZ     | 1,300 00 |
| CA0E | Ansa com Limited                        | Seabridge House, 8 St Johns Road, Tunbridge Wells, Kent, TN4 9NP                  | 365 20   |
| CA0F | Atmosphere Ltd                          | Tonford Manor, Tonford, Harbledown, Canterbury, Kent, CT2 9BH                     | 2,200 00 |
| CB00 | Benenden Health                         | Holgate Park Drive, York, YO26 4GG                                                | 93 21    |
| CB01 | Box-It                                  | Winnall Down, Alresford Road, Winchester, Hampshire, SO21 1FP                     | 507 27   |
| CB02 | The Brand Bucket Company Ltd            | Waares Meadow Farm, Horns Oak Road, Harvel, Meopham, Kent DA13 0BX                | 0 00     |
| CB03 | Business Improvement & Growth Ltd       | Kent Enterprise Hub, University of Kent, Giles Lane, Canterbury, Kent CT2 7NJ     | 0 00     |
| CB04 | Bang Anderson                           | 2 lan Cottages, Tolehurst, Frittenden, TN17 2BW                                   | 0 00     |
| CB07 | Best Business Events                    | 30 Churchill Square, Kings Hill, West Malling, Kent, ME19 4YU                     | 3,700 00 |
| CB08 | BJF Connections Ltd                     | The Granary Ley Farm Barn, Snodland Road, Birling, West Malling, Kent, ME19 5JF   | 1,300 00 |
| CB09 | Blends for Friends                      | Church Cottage Church Road, Brasted, Westerham, Kent, TN16 1HZ                    | 0 00     |
| CB0A | Boiler Healthcare Ltd                   | 16 Kent Road, Folkestone, Kent, CT19 4NT                                          | 880 00   |
| CB0B | Bretts Business Recovery Ltd            | 141 Parrock Street, Gravesend, Kent, DA12 1EY                                     | 0 00     |
| CB0C | Bridatwear by Abigail Ltd               | Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN                      | 1,300 00 |
| CB0D | British Assessment Bureau Ltd           | 30 Tower View, Kings Hill, Kent, ME19 4UY                                         | 1,300 00 |
| CB0E | Brunos French Bakes & Coffee Ltd        | Penfold House, 10 High Street, Rochester, Kent, ME1 1PT                           | 0 00     |
| CB0F | Bubble and Squeak Nurseries Ltd         | 23 Sandhurst Avenue, Pembury, Tunbridge Wells, Kent, TN2 4JZ                      | 1,300 00 |
| CB0G | Busbys Bakery Ltd                       | 31 South Street, Worthing, West Sussex, BN11 3AW                                  | 2,200 00 |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                        | Address                                                                                        | £          |
|------|---------------------------------------------|------------------------------------------------------------------------------------------------|------------|
| CB0H | BCS - Business Computer Solutions Ltd       | Unit 16, Leigh Road, Haine Industrial Estate, Ramsgate, Kent, CT12 5EU                         | 2,200 00   |
| CC00 | CIT Vendor Finance (UK) Limited             | CIRCA, 2A High Street, Bracknell, Berkshire, RG12 1AA                                          | 0 00       |
| CC01 | Connect It Communications Limited           | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                               | 240 00     |
| CC02 | Cygent Business Solutions Ltd               | Chequers, Denne Manor Lane, Shottenden, Canterbury, Kent, CT4 8JJ                              | 3,476 00   |
| CC03 | Collaborative Coaching LLP                  | Shorehill House, Long Mill Lane, Plaxtol, Sevenoaks, Kent TN15 0QS                             | 4,600 00   |
| CC04 | Catapult Sales Consultancy Ltd              | The Oast House, Pylegate Farm, Hartfield Road, Cowden, Edenbridge, Kent, TN8 7HE               | 1,920 00   |
| CC05 | Call 4 Response Ltd                         | 12 Appold Street, London, EC2A 2AW                                                             | 1,300 00   |
| CC06 | Callender Creates Ltd                       | 69 Bonchurch Road, Brighton, East Sussex, BN2 3PJ                                              | 1,300 00   |
| CC08 | Canterbury Bears Limited                    | Unit 1, The Workshop, Builders Sq, Court Hill, Littlebourne, Canterbury, Kent, CT3 1XU         | 390 00     |
| CC09 | Charles E Sprinks and Sons Ltd              | 2 Park Road, Hythe, Kent, CT21 6DH                                                             | 770 00     |
| CC0A | Christina May Ltd                           | Rotherdale, Fir Toll Road, Mayfield, East Sussex, TN20 6NB                                     | 286 00     |
| CC0B | Claimaday com Limited                       | 4A Court Street, Faversham, Kent, ME13 7AW                                                     | 1,465 20   |
| CC0C | Clear Flow Water Solutions Ltd              | Shadwell House, 65 Lower Green Road, Tunbridge Wells, Kent, TN4 8TW                            | 1,300 00   |
| CC0D | Clearly Renovations Ltd                     | Brampton House, Scabharbour Road, Hildenborough, Tonbridge, Kent, TN11 8PJ                     | 1,240 00   |
| CC0E | Cooling's Green & Pleasant Ltd              | 3 Roberts Mews, Orpington, Kent, BR6 0JP                                                       | 550 00     |
| CC0G | CPL Transport Services (UK) Limited         | Griffin Farm, Appledore, Ashford, Kent, TN26 2BA                                               | 0 00       |
| CC0H | Create Comfort Ltd                          | 18A King Street, Chatham, Kent, ME4 4LX                                                        | 0 00       |
| CC0I | Crystal Singing Bowls Ltd                   | 109A Dyke Road, Brighton, East Sussex, BN1 3JE                                                 | 1,300 00   |
| CC0K | County Construction Ltd                     | 30 Crundale Way, Margate, Kent, CT9 3YH                                                        | 2,200 00   |
| CD00 | Datel Computing Limited                     | Cinamon Park, Crab Lane, Warrington, WA2 0XP                                                   | 3,003 23   |
| CD01 | DGB Solicitors LLP                          | The Captains House, Central Avenue, Pembroke, Chatham Maritime, Chatham, Kent, ME4 4UJF        | 300 00     |
| CD02 | DMA Business Coaching                       | Fairlawns, Maidstone Road, Hadlow, Tonbridge, Kent TN11 0DJ                                    | 5,190 00   |
| CD03 | Delron Services Ltd                         | Unit 8, Viewpoint, Boxley Road, Penenden Heath, Maidstone, Kent, ME14 2DZ                      | 2,200 00   |
| CD05 | Digitom Ltd                                 | 30-34 North Street, Halsham, East Sussex, BN27 1DW                                             | 520 00     |
| CD06 | DotImpact Limited                           | Suite 3, 30 Churchill Square, Kings Hill, West Malling, Kent, ME19 4YU                         | 780 00     |
| CD07 | Dougs Maintenance Services LTD t/a DMS      | Ivy Farm Cottage, Satmar Lane, Capel-Le-Ferne, Folkestone, Kent, CT18 7JF                      | 1,100 00   |
| CD09 | Department for Communities and Local Govern | South East Growth Delivery Team, 1st Floor SW Fry Building, 2 Marsham Street, London, SW1P 4DF | 255,000 00 |
| CD0A | Devmark Engineering Ltd                     | 44 Hilton Close, Faversham, Kent, ME13 8NN                                                     | 325 00     |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                             | Address                                                                                                               | £        |
|------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|
| CD0B | Duro Timber Services Ltd                         | 18 Durnford Close, Canterbury, Kent, CT2 7RY                                                                          | 0.00     |
| CE00 | Eurostar International Limited                   | Times House, Bravingtons Walk, London, N1 9AW                                                                         | 103.50   |
| CE02 | Exigent Ventures Ltd                             | Maryland, Boyces Hill, Newington, Kent, ME97 JF                                                                       | 1,800.00 |
| CE03 | EMC Management Consultants Ltd                   | 48 Gildredge Road, Eastbourne, East Sussex, BN21 4RY                                                                  | 2,400.00 |
| CE05 | E McGown Ltd                                     | Town Hall Chambers, 148 High Street, Herne Bay, Kent CT6 5NW                                                          | 1,300.00 |
| CE06 | Earthstone Landscapes Ltd                        | 213 Shalmford Street, Chartham, Canterbury, Kent, CT4 7PY                                                             | 1,300.00 |
| CE07 | Engravital Ltd                                   | 108 Camden Road, Tunbridge Wells, Kent, TN1 2QX                                                                       | 1,300.00 |
| CE08 | Envision Partnership Ltd                         | 34 Stangrove Road, Edenbridge, Kent, TN8 5HT                                                                          | 2,200.00 |
| CE09 | Epps                                             | Epps Building, Bridge Road, Ashford, Kent, TN23 1BB                                                                   | 2,200.00 |
| CE0A | ESI Electrical Engineers & Contractors Ltd       | 29 Integra Business Park, Bircholt Road, Maidstone, Kent, ME15 9GQ                                                    | 0.00     |
| CE0B | Eurobond Adhesives Ltd                           | Bonham Drive, Eurolink Business Park, Sittingbourne, Kent, ME10 3RY                                                   | 2,200.00 |
| CE0C | Elkwoods Plumbing & Heating Ltd (In Liquidation) | White Maund LLP, 44-46 Old Steine, Brighton, BN1 1NH                                                                  | 1,300.00 |
| CE0D | East Sussex County Council                       | Governance & Community Services Department, PO Box 2714, County Hall, St Anne's Crescent, Lewes, East Sussex, BN7 1UE | 2,000.00 |
| CF01 | Franchise Associates Ltd t/a The Franchise Com   | 51 Coniscliffe Road, Darlington, DL3 7EH                                                                              | 0.00     |
| CF02 | Faversham Market Co-op Ltd                       | C/O Market Place, Faversham, Kent, ME13 7AG, SEND VIA EMAIL                                                           | 1,300.00 |
| CF03 | Fortico Ltd                                      | Star House, Rochester, Kent, ME1 1UX                                                                                  | 1,300.00 |
| CF04 | Fostercare UK Ltd                                | Innovation House Discovery Park, Ramsgate Road, Sandwich, Kent, CT13 9ND                                              | 2,200.00 |
| CF05 | Fraser Events                                    | Coldharbour Farm, Barham's Mill Road, Egerton, Ashford, Kent, TN27 9DD                                                | 2,200.00 |
| CG00 | Gill Turner Tucker                               | Colman House, King Street, Maidstone, Kent, ME14 1JE                                                                  | 300.00   |
| CG01 | GB Lighting Ltd Tas Heathfield and Co            | Unit 1, Priory Road, Tonbridge, Kent, TN9 2AF                                                                         | 2,200.00 |
| CG02 | Godfrey Martin Ltd                               | 20 Havelock Road, Hastings, East Sussex, TN34 1BP                                                                     | 2,200.00 |
| CG03 | GOETEC Ltd                                       | C/O Canterbury Christ Church University, Rochester House, ST George's Place, Canterbury, CT1 1UT                      | 1,300.00 |
| CG04 | Graham Taylor Engravers Ltd                      | Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR                                                                 | 0.00     |
| CH00 | Halagen Ltd                                      | Seabridge House, 9 St John's Road, Tunbridge Wells, Kent, TN4 9NP                                                     | 5,750.00 |
| CH01 | Mr Jeff Hitchins                                 | York House, 2 Gateden Close, Fetcham, Surrey, KT22 9QX                                                                | 0.00     |
| CH02 | Halse Imaging Systems Ltd                        | Unit B4 the Courtyard, Dovers Farm, Lonesome Lane, Reigate, Surrey, RH2 7QT                                           | 2,200.00 |
| CH03 | Harrison James Ltd                               | Apartment 44, Trujillo Court, Callao Quay, Eastbourne, East Sussex, BN23 5AB                                          | 2,200.00 |
| CH04 | Hi-Flight Aerospace Ltd                          | Shenley Road, Headcorn, Ashford, Kent, TN27 9HX                                                                       | 1,240.00 |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                     | Address                                                                                                       | £         |
|------|------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|
| CH05 | Hobbs Parker 2000 Ltd T/as HP Technology | Romney House, The New Ashford Market, Monument Way, Orbital Park, Ashford, Kent, TN24 0HB                     | 2,200 00  |
| CH06 | HoneyPot Destinations                    | 51 Chantry Avenue, Hartley, Longfield, Kent, DA3 8DD                                                          | 650 00    |
| CH07 | Horsmonden Physiotherapy Clinic Ltd      | The Aga Buildings, Lamberhurst Road, Horsmonden, Kent, TN12 8DP                                               | 0 00      |
| CH08 | HR Advise me Ltd                         | Oxford House, 15-17 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EN                                        | 1,300 00  |
| CH0A | HM Revenue & Customs                     | Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 45,331 03 |
| CI00 | IQ 4 Business Limited (T/A Action Coach) | Wellbrook House, Wellbrook Hill, Mayfield, East Sussex, TN20 6HH                                              | 0 00      |
| CI02 | IRYS Ltd                                 | 17 Waterside Langthorpe, Boroughbridge, York, North Yorkshire, YO51 9GE                                       | 1,000 00  |
| CI05 | Infacom Ltd                              | Preston Park House, South Road, Brighton, East Sussex, BN1 6SB                                                | 0 00      |
| CJ00 | Jamans Solicitors                        | Bell House, Third Floor, Bell Road, Sittingbourne, Kent, ME10 4DH                                             | 0 00      |
| CJ01 | JPW Business Solutions Ltd               | Dane Cottage, Saunders Lane, Ash, Canterbury, Kent CT3 2BX                                                    | 0 00      |
| CJ02 | J E Bennett Law                          | Victoria House, 52 High Street, Sevenoaks, Kent, TN13 1JG                                                     | 1,000 00  |
| CJ03 | John Lomas Consulting Ltd                | 2 Glenleigh Walk, Robertsbridge, East Sussex, TN32 5DQ                                                        | 1,300 00  |
| CJ04 | Juliet Designs Limited                   | 68 Ship Street, Brighton, East Sussex, BN1 1AE                                                                | 1,300 00  |
| CK00 | Kreston Reeves LLP                       | 37 St Margarets Street, Canterbury, Kent, CT1 2TU                                                             | 1,530 00  |
| CK01 | Mr Andy Key                              | 21 Robsack Avenue, St Leonards-on-Sea, East Sussex, TN38 9SQ                                                  | 0 00      |
| CK02 | Karen Woolven Floral Design Ltd          | 4 Capability Way, Greenhithe, Kent, DA9 9GX                                                                   | 1,210 00  |
| CK03 | KBC PR & Marketing                       | 3 Falmer Court, London Road, Uckfield, East Sussex, TN22 1HN                                                  | 0 00      |
| CK05 | Kent Entertainment Ltd                   | 23 St Leonards Road, Bexhill-On-Sea, East Sussex, TN40 1HH                                                    | 2,200 00  |
| CK06 | Kent Traffic Law                         | 26 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4AE                                                | 1,300 00  |
| CK07 | Kent Wildlife Trust                      | Tyland Barn, Chatham Road, Sandling, Maidstone, Kent, ME14 3BD                                                | 3,700 00  |
| CK08 | Kinley Systems Ltd                       | Northpoint, Compass Park, Junction Road, Robertsbridge, East Sussex, TN32 5BS                                 | 0 00      |
| CK09 | Knight Optical Ltd                       | 19-21 Swan Street, West Malling, Kent, ME19 6JU                                                               | 0 00      |
| CL00 | le Café Ganmac                           | 121 Sandgate Road, Folkestone, Kent, CT20 2BL                                                                 | 1,300 00  |
| CL01 | Lightweight Engineering Ltd              | 53 Redwing Road, Chatham, Kent, ME5 7TH                                                                       | 1,240 00  |
| CL02 | Lime Lettings (Kent) Limited             | Orchard Cottage, 67 Church Street, Boughton Monchelsea, Maidstone, Kent, ME17 4HN                             | 0 00      |
| CL03 | Locks 4 Vans Ltd                         | Unit C4, Imperial Business Estate, West Mill, Gravesend, Kent, DA11 0DL                                       | 2,200 00  |
| CL04 | Logic PM Ltd                             | Regal House, 11-13 Albion Place, Maidstone, Kent, ME14 5DY                                                    | 1,300 00  |
| CL05 | Loop Computer Reuse C I C                | Parkwood Integra Estate, 34 Bircholt Road, Maidstone, Kent, ME15 9GQ                                          | 1,300 00  |

Signature

**CCW Recovery Solutions  
Business Support Kent Community Interest Company  
B - Company Creditors**

| Key  | Name                                  | Address                                                                                                | £          |
|------|---------------------------------------|--------------------------------------------------------------------------------------------------------|------------|
| CL06 | Lorraine Young Ltd                    | 190 High Street, Tonbridge, Kent, TN9 1BE                                                              | 0 00       |
| CL07 | Love Inc Ltd                          | 26 Boyne Park, Tunbridge Wells, Kent, TN4 8ET                                                          | 1,300 00   |
| CM00 | Medway Council                        | Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR                                                           | 5,963 58   |
| CM01 | Mrfm Ltd                              | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                                       | 0 00       |
| CM02 | Marketing Leadership                  | 9 Blunts Wood Crescent, Haywards Heath, West Sussex, RH16 1NE                                          | 1,000 00   |
| CM03 | Marsh Medical Adaptations Ltd         | Trinity House, 3 Bullace Lane, Dartford, Kent, DA1 1BB                                                 | 1,300 00   |
| CM04 | Medalas Consulting Ltd                | 3-5 London Road, Rainham, Gillingham, Kent, ME8 7RG                                                    | 1,300 00   |
| CM05 | Microwave Service Company             | 16 Walton Manor Close, Folkestone, Kent, CT19 5QG                                                      | 0 00       |
| CM06 | Ming Foods                            | Upper Hockenden Farm, Hockenden Lane, Swanley, Kent, BR8 7QH                                           | 880 00     |
| CM07 | MTF Enterprises Ltd                   | Unit 6 Midicy Oast, Bodiam Business Park, Robertsbridge, TN32 5UP                                      | 2,200 00   |
| CM08 | Must-Chup Ltd                         | 14 Hackwood, Robertsbridge, East Sussex, TN32 5ER                                                      | 1,300 00   |
| CN00 | Nine Telecom                          | Unit 602, Stonehouse Park, Stonehouse, Gloucestershire, GL10 3UT                                       | 0 00       |
| CN01 | Naylor Accountancy Services Ltd       | 30 Great Bounds Drive, Tunbridge Wells, Kent, TN4 0TR                                                  | 780 00     |
| CN02 | NIC Instruments Ltd                   | Gladstone Road, Folkestone, Kent, CT19 5NF                                                             | 2,200 00   |
| CN03 | Noted in Style Ltd                    | Unit 55, Folkestone Enterprise Centre, Shearway Business Park, Shearway Rd, Folkestone, Kent, CT19 4RH | 0 00       |
| CO00 | Oast to Host                          | Five Oak Green, Kent, TN12 6SJ                                                                         | 1,300 00   |
| CO01 | OneSixtySix Ltd                       | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                                       | 1,300 00   |
| CO02 | Oxford Innovation Services Limited    | Oxford Centre For Innovation, New Road, Oxford, OX1 1BY                                                | 174,216 09 |
| CP00 | Phoenix Training & Consulting Ltd     | 88 Archery Road, Eltham, London, SE9 1HG                                                               | 0 00       |
| CP01 | 4 Productions Ltd                     | 1st Floor Brook House Mount Pleasant, Crowborough, East Sussex, TN6 2NE                                | 1,300 00   |
| CP02 | Packaging Innovations UK Ltd          | Kleer House, Sheerness Docks, Sheerness, Kent, ME12 1RS                                                | 2,200 00   |
| CP03 | Parenta Group                         | 2-8 London Road, Maidstone, Kent, ME16 8PZ                                                             | 2,200 00   |
| CP04 | Pillory Barn Design Ltd               | The Maidstone Studios, Vinters Park, New Cut Road, Maidstone, Kent, ME14 5NZ                           | 2,200 00   |
| CP05 | Plumb Smart Ltd                       | Ravensbourne, Nickley Wood, Shadoxhurst, Ashford, Kent, TN26 1LZ                                       | 1,300 00   |
| CP07 | Practical Van and Car Hire            | CKR House, 70 East Hill, Dartford, Kent, DA1 1RZ                                                       | 1,240 00   |
| CP08 | Premier Kent Properties Ltd t/a Kings | 5 Mount Pleasant Road, Tunbridge Wells, Kent, TN1 1NT                                                  | 1,300 00   |
| CR00 | Rave Creative Limited                 | 26 Wood Street, Walthamstow, London, E17 3HT                                                           | 60 00      |
| CR01 | Rise Sales Development Ltd            | Glynde Gardens, The Street, Glynde, Sussex, BN8 6SX                                                    | 475 00     |
| CR03 | Red Alert Ltd                         | Unit 3, The Oak Trees Business Park, The Courtyard, Sevington, Ashford, Kent, TN24 0SY                 | 1,833 33   |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                     | Address                                                                                         | £          |
|------|------------------------------------------|-------------------------------------------------------------------------------------------------|------------|
| CR04 | Remedy Creative Ltd                      | 76 Calverley Road, Tunbridge Wells, Kent, TN1 2UJ                                               | 1,300 00   |
| CR05 | Richard Hopkinson Architects             | 220 Vale Road, Tonbridge, Kent, TN9 1SP                                                         | 2,200 00   |
| CR06 | Rift Accounting Ltd                      | 200 Eureka Park, Upper Pemberton, Kennington, Ashford, Kent, TN25 4AZ                           | 1,300 00   |
| CR07 | RNF Business Advisory Ltd                | Kent House, Romney Place, Maidstone, Kent, ME15 6LH                                             | 1,320 00   |
| CR08 | Romney Marsh Woods                       | Rushfield Giggers Green Road, Aldington, Ashford, Kent, TN25 7BT                                | 1,240 00   |
| CR09 | Roomfit Ltd                              | 18 Durnford Close, Canterbury, Kent, CT2 7RY                                                    | 1,300 00   |
| CR0A | Rupert Elliott Consulting LLP            | Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR                                           | 1,300 00   |
| CR0B | Redundancy Payments Service              | Redundancy Claims, PO Box 15424, Cobalt Square, Birmingham, B16 6JJ                             | 56,297 00  |
| CR0C | Royal Bank of Scotland                   | 10th Floor, 280 Bishopsgate, London, EC2M 4RB, Depot code 028                                   | 204,446 00 |
| CS00 | Sears Communications Limited             | 22 South Audley Street, Mayfair, London, W1K 2NY                                                | 366 05     |
| CS01 | Synysis Ltd                              | Link House, Knightbridge Street, Maidstone, Kent, ME15 6LU, SEND VIA EMAIL                      | 0 00       |
| CS02 | Scarlet Monday Ltd                       | 142 Hollingbury Park Avenue, Brighton, BN1 7JP                                                  | 0 00       |
| CS03 | Simon Teague LLP                         | 2 Gainsborough Close, Folkestone, Kent, CT20 2NU                                                | 6,519 00   |
| CS04 | SE Fabrication & Welding Specialists     | Church Farm, Lower Street, Broomfield, Maidstone, Kent, ME17 1PT                                | 975 00     |
| CS05 | Sharp Relations Ltd                      | Church Farm, Lower Street, Broomfield, Maidstone, Kent, ME17 1PT                                | 0 00       |
| CS06 | Smart Marketing Support Ltd              | 8 Seaton Avenue, Hythe, Kent, CT21 5HQ                                                          | 650 00     |
| CS07 | South East Timber and Damp Ltd           | Orchard Place Farm, Comp Road, Wrotham Heath, Sevenoaks, Kent, TN15 8QX                         | 1,300 00   |
| CS08 | Speedscreen Creative Print Solutions Ltd | Unit 3-6, 4-5 Target Business Centre, Bircholt Road, Parkwood, Maidstone, Kent, ME15 9YY        | 0 00       |
| CS09 | Stage 3 Ltd                              | 9 Kippington Road, Sevenoaks, Kent, TN13 2LH                                                    | 1,300 00   |
| CS0A | Strata Construction Group Ltd            | NOT KNOWN AT THIS ADDRESS, C/O Crossley & CO, Star House, 8 Star Hill, Rochester, Kent, ME1 1UX | 146 66     |
| CS0B | Suzanne Howes Communications             | 5 Hayes Walk, Kings Hill, West Malling, Kent, ME19 4HJ                                          | 1,300 00   |
| CS0C | Swindells LLP                            | Atlantic House, Bellbrook Industrial Estate, Uckfield, East Sussex, TN22 1QL                    | 2,200 00   |
| CS0D | Shedpegs Ltd                             | 64 Goddington Road, Rochester, Kent, ME2 3DE                                                    | 300 00     |
| CS0F | Smart Office Solution Ltd                | 14 Bellingham Way, Access 4 20, Aylesford, Kent, ME20 7HP                                       | 0 00       |
| CT00 | Teague Consultancy Limited               | Kings Lodge, London Road, West Kingsdown, Sevenoaks, Kent, TN15 6AR                             | 1 00       |
| CT01 | Thintech Limited                         | The Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                            | 770 85     |
| CT02 | Telefonica UK Limited                    | 260 Bath Road, Slough, Berkshire, SL1 4DX                                                       | 97 09      |
| CT03 | Tarvos Wealth Ltd                        | Watling Chambers, 18-19 Watling Street, Canterbury, Kent, CT1 2UA                               | 2,200 00   |

Signature

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01 June 2015 12 49

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                             | Address                                                                            | £        |
|------|----------------------------------|------------------------------------------------------------------------------------|----------|
| CT04 | Techeng Ltd                      | Dalton House, 60 Windsor Avenue, London, SW19 2RR                                  | 1,300 00 |
| CT05 | The Bay Trust                    | Ripple Down House, Dover Road, Ringwould, Deal, Kent, CT14 8HE                     | 0 00     |
| CT06 | The Bottle Shop                  | The Granary, Bridge Street, Wye, Ashford, Kent, TN25 5ED                           | 1,300 00 |
| CT07 | The Bubblegate Company Ltd       | Cage Farm Studio, Stowting Hill, Stowting, Ashford, Kent, TN25 6BE                 | 1,300 00 |
| CT08 | The Imaging Centre               | The Hive Camrose Avenue, Edware, London, HA8 6AG                                   | 0 00     |
| CT09 | Whitstable Larder Ltd            | 11 Mickleburgh Hill, Heme Bay, Kent, CT6 5AA, SEND VIA EMAIL                       | 1,240 00 |
| CT0A | The Orchard Spot Ltd             | The Corner House, 1 High Street, Aylesford, Kent, ME20 7BG                         | 780 00   |
| CT0B | Trackit Digital                  | 2nd Floor, Suite 1, Interger House, 65-67 Western Road, Hove, East Sussex, BN3 2JQ | 325 00   |
| CT0C | Triformica                       | Northwick House, 191-193 Kenton Road, Kenton, Harrow, Middlesex, HA3 0EY           | 0 00     |
| CT0D | Twig Trading Ltd                 | C/O Gilbert Allen & Co, Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR      | 1,650 00 |
| CU00 | UKHSE                            | 12 Lincoln Close, Wrexham, Chwyd, LL13 9QJ                                         | 0 00     |
| CU01 | University of Greenwich          | Southwood House Avery Hill Road, Eltham, London, SE9 2UG                           | 0 00     |
| CV00 | Veloswift Ltd                    | 127 High Street, Hythe, Kent, CT21 5JJ                                             | 1,300 00 |
| CW00 | W Square International LLP       | Thames House, Roman Square, Sittingbourne, Kent, ME10 4BU                          | 0 00     |
| CW01 | Mr Julian Weekes                 | 3 Highcroft Road, Sharpthorne, East Grinstead, RH19 4NX                            | 0 00     |
| CW02 | Mr Martin Williams               | 24 York Road, Wollaston, Northants, NN29 7SG                                       | 0 00     |
| CW03 | NVW Solutions                    | 1 Richmond Place, Tunbridge Wells, Kent, TN2 5JZ                                   | 0 00     |
| CW04 | Wynesdale Business Solutions Ltd | Wynesdale, Walnut Tree Avenue, Maidstone, Kent, ME15 9UU                           | 0 00     |
| CW05 | WSQ Solutions Ltd                | Shekinah, 29 Cornwallis Avenue, Linton, Maidstone, Kent, ME17 4BW                  | 0 00     |
| CW06 | Water Process Solutions Ltd      | Unit 10, Mill Hall Business Estate, Mill Hall, Aylesford, Kent, ME20 7JZ           | 0 00     |
| CW07 | Whatif solutions Ltd             | Milwood House, 36B Albion Place, Maidstone, Kent, ME14 5DZ                         | 2,200 00 |
| CW08 | Wilkins Kennedy FKC Ltd          | Bridge House, 4 Borough High Street, London Bridge, London, SE1 9QR                | 2,200 00 |
| CW09 | Windridge Coatings Ltd           | Dane Valley Road, St Peters, Broadstairs, Kent, CT10 3JJ                           | 2,200 00 |
| CW0A | Wiser Safety Management Ltd      | 8 Petersfield, Pembury, Tunbridge Wells, Kent, TN2 4HD, SEND VIA EMAIL             | 0 00     |
| CX00 | X Drive Computing Ltd            | 2nd Floor Rear Office, 29-30 Watling Street, Canterbury, CT1 2UD                   | 0 00     |
| CX01 | XperSoft Ltd                     | 1-3 Manor Road, Chatham, Kent, ME4 6AE                                             | 0 00     |
| CY00 | Your Books Online Limited        | Milwood House, 36B Albion Place, Maidstone, Kent, ME14 5DZ                         | 1,240 00 |
| CZ00 | Zen Angels Ltd                   | 398 Coast Road, Pevensey Bay, East Sussex, BN24 6NY                                | 520 00   |
| EB00 | Anna Best                        | 3 Jenner Way, Eccles, Aylesford, Kent, ME20 7SQ                                    | 0 00     |
| EB01 | Mrs Davinia Brown                | 20 Britannia Close, Sittingbourne, Kent, ME10 2JF                                  | 15 43    |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key                          | Name                      | Address                                                               | £                 |
|------------------------------|---------------------------|-----------------------------------------------------------------------|-------------------|
| EC00                         | Mr Christopher Callander  | 7 Brampton Bank, Five Oak Green Road, Tudeley, Kent, TN11 0PN         | 461 79            |
| ED00                         | Solene Dawson             | 4 Melford Drive, Maidstone, Kent, ME16 0UN                            | 0 00              |
| EF00                         | Pauline Flippance         | 15 Miskin Road, Hoo, Rochester, Kent, ME3 9EB                         | 0 00              |
| EF01                         | Valene Foulser            | 628 Maidstone Road, Wigmore, Gillingham, Kent, ME8 0JY                | 0 00              |
| EH00                         | Alison Hassam             | 53 Rectory Road, Sittingbourne, Kent, ME10 4JR                        | 0 00              |
| EH01                         | Deborah Hope              | 65 St Williams Way, Rochester, Kent, ME1 2NY                          | 0 00              |
| EL00                         | Mrs Alexandra Ledger      | Hawthorns, 1 Ruffets Wood, Kingsnorth, Ashford, Kent TN23 3QQ         | 865 70            |
| EL01                         | Jane Loder                | 54 Pennant Road, Rochester, Kent, ME1 2XT                             | 0 00              |
| ES00                         | Shelley Shorter           | 17 Halstow Close, Loose, Maidstone, Kent, ME15 9XA                    | 0 00              |
| EU00                         | Clare Urquhart            | 5 Lambourne Road, Bearsted, Maidstone, Kent, ME14 5EZ                 | 0 00              |
| EW00                         | Mr Simon Warran-Smith     | Cobden, Seven Mile Lane, Mereworth, Kent, ME18 5NE                    | 0 00              |
| EY00                         | Alisa Yingling            | 52 Bradbridge Green, Singleton, Ashford, Kent, TN23 5WA               | 0 00              |
| RC00                         | Mr Robert Richard Clewley | Sunfield House, Tonbridge Road, Ightham, Kent, TN15 9AR               | 0 00              |
| RO00                         | Mrs Jane Rebecca Ollis    | South Park, Bodiam, Nr Robertsbridge, East Sussex, TN32 5UY           | 0 00              |
| RR00                         | Miss Enca Frances Russell | The Cottage, Eynsford Hill, Crockenhill Lane, Eynsford, Kent, DA4 0JL | 0 00              |
| RW00                         | Mr Paul Carrington Winter | Poplar Hall, Head Hill Road, Goodnestone, Faversham, Kent, ME13 9BU   | 0 00              |
| RW01                         | Mrs Susanne Wood          | 21 Woodside, Gillingham, Kent, ME8 0PQ                                | 0 00              |
| <b>218 Entries Totalling</b> |                           |                                                                       | <b>963,480.21</b> |

Signature 

**CCW Recovery Solutions  
Business Support Kent Community Interest Company  
C - Shareholders**

| Key                 | Name             | Address                                                          | Pref | Ord | Other | Total |
|---------------------|------------------|------------------------------------------------------------------|------|-----|-------|-------|
| HB00                | BSK- Group C.I.C | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD | 0    | 10  | 0     | 10    |
| 1 Entries Totalling |                  |                                                                  |      |     |       | 10    |

Signature RL Ollis

## Statement of concurrence

Name of Company  
Business Support Kent Community Interest Company

Company number  
03000723

In the  
High Court of Justice, Chancery Division  
[full name of court]

Court case number  
2985 of 2015

(a) Insert full name and  
address of registered office  
of company to which  
statement of affairs relates

With regards the Statement of Affairs of (a) Business Support Kent Community Interest Company, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE ("the company")

made on (b) 27 April 2015

(b) Insert date statement of  
truth on the statement of  
affairs was made

by (c) Mr Robert Richard Clewley

### Statement of Truth

(c) Insert full name of person  
who made the statement of  
truth on the statement of  
affairs being concurred with

I (d) Mrs Suzanne Wood, 21 Woodside, Gillingham, Kent, ME8 0PQ

(d) Insert full name and  
address of person making  
statement

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

\*Delete as applicable

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications-~~  
(e)

(e) Please list matters in the  
statement of affairs which  
you are not in agreement  
with, or which you consider to  
be erroneous or misleading,  
or matters to which you have  
no direct knowledge and  
indicate reason for listing  
them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name SUZANNE WOOD

Signed Suzanne Wood

Dated 11/06/2015

**Statement of affairs**

Name of Company  
Business Support Kent Community Interest Company

Company number  
03000723

In the  
High Court of Justice, Chancery Division  
[full name of court]

Court case number  
2985 of 2015

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Business Support Kent Community Interest Company, 4 Mount  
Ephraim Road, Tunbridge Wells, Kent TN1 1EE

(b) Insert date

on the (b) 27 April 2015, 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 (b) 27 April 2015 the date that the company entered  
administration

Full name ROBERT RICHARD CLEWLEY

Signed 

Dated 02/06/15

Business Support Kent Community Interest Company  
Statement Of Affairs as at 27 April 2015

**A - Summary of Assets**

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Goodwill                                                           |                 | 69,000 00                    |
| Intellectual Property - Domain Names                               |                 | 300 00                       |
| National Westminster Bank Plc                                      |                 | (204,446 00)                 |
| Deficiency c/d                                                     |                 | (135,146 00)                 |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Furniture & Equipment                                              | 5,281 00        | 1,750 00                     |
| Kent 20/20 Income                                                  | 47,817 00       | 47,817 00                    |
| Book Debts - Grant Income                                          | 362,962 00      | 362,962 00                   |
| Shares & Investments - Skills South East                           | 40.00           | 1,500 00                     |
| Inter-Company - BSKD                                               | 2,664 00        | NIL                          |
| Rent Deposit                                                       | 1,697 00        | NIL                          |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>414,029 00</b>            |

Signature  Date 02/06/15

Business Support Kent Community Interest Company  
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

|                                                                                               |            | Estimated to<br>Realise<br>£ |
|-----------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>      |            | 414,029 00                   |
| <b>Liabilities</b>                                                                            |            |                              |
| Preferential Creditors -                                                                      |            |                              |
| RPO - Holiday Pay                                                                             | 1,795 00   |                              |
| Employees - Holiday Pay                                                                       | 1,343 00   |                              |
| RPO - Pension Contributions                                                                   | 300 00     |                              |
|                                                                                               |            | 3,438 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                         |            | 410,591 00                   |
| Debts secured by floating charge pre 15 September 2003                                        |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                         |            | NIL                          |
|                                                                                               |            | 410,591 00                   |
| Estimated prescribed part of net property where applicable (to carry forward)                 |            | NIL                          |
| Based on floating charge assets of Nil                                                        |            |                              |
| <b>Estimated total assets available for floating charge holders</b>                           |            | 410,591 00                   |
| Debts secured by floating charges post 15 September 2003                                      |            |                              |
| Deficiency b/d                                                                                | 135,146 00 |                              |
|                                                                                               |            | 135,146 00                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                          |            | 275,445 00                   |
| Estimated prescribed part of net property where applicable (brought down)                     |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                          |            | 275,445 00                   |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b> |            |                              |
| Trade & Expense Creditors/Coaches/Client                                                      | 226,847 00 |                              |
| RPS/Employees                                                                                 | 54,202 00  |                              |
| Dept for Communities & Local Gov                                                              | 255,000 00 |                              |
| HM Revenue & Customs - Tax                                                                    | 13,800 00  |                              |
| Oxford Innovation Limited                                                                     | 174,216 00 |                              |
| HM Revenue & Customs - VAT                                                                    | 31,531 00  |                              |
|                                                                                               |            | 755,596 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors</b>                     |            |                              |
| <b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>                   |            | (480,151 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                      |            | (480,151 00)                 |
| Issued and called up capital                                                                  |            |                              |
| Ordinary Shareholders                                                                         | (10 00)    |                              |
|                                                                                               |            | (10 00)                      |
| <b>Estimated total deficiency/surplus as regards members</b>                                  |            | (480,141 00)                 |

Signature

*R.P. Oller*

Date

02/06/15

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                    | Address                                                                           | £        |
|------|-----------------------------------------|-----------------------------------------------------------------------------------|----------|
| CA00 | Ameoba Consulting Ltd                   | 1 Mill Cottages, Tutsham Farm, West Farleigh, Maidstone, Kent ME15 0NF            | 0 00     |
| CA01 | Achieve Business Solutions Ltd          | 8 Seaton Avenue, Hythe, Kent, CT21 5HQ                                            | 7,460 00 |
| CA02 | A1 Webstats Ltd                         | Innovation Centre, University Road, Canterbury, Kent, CT2 7FG                     | 1,300 00 |
| CA03 | A2B technology                          | The Old Surgery, 19 Mengham Lane, Hayling Island, Hampshire, PO11 9JY             | 0 00     |
| CA04 | Abcurr Ltd                              | 50 Seymour Street, London, W1H 7JG                                                | 650 00   |
| CA05 | Ability Outlet Ltd t/as Ability Plus    | Derby House, 123 Watling Street, Gillingham Kent, ME7 2YY                         | 2,200 00 |
| CA07 | ADM Computer Services Ltd               | Chaucer Road, Canterbury, Kent, CT1 1HH                                           | 1,320 00 |
| CA08 | Advanced Seating Technology Ltd         | 2nd Floor, Stanford Gate, South Road, Brighton, East Sussex, BN1 6SB              | 1,300 00 |
| CA09 | AFIA Ltd                                | 1-3 The Leys Industrial Estate, Maidstone Road, Tonbridge, Kent TN12 6PX          | 1,650 00 |
| CA0A | Alexandra Security Ltd                  | Unit 1, Perimeter Works, Whetsted Road, Five Oak Green, Tonbridge, Kent, TN12 6PZ | 2,200 00 |
| CA0B | Allen Wilson Shopfitters & Builders Ltd | The Old Mill House The Stream, Dilton, Kent, ME20 6AG                             | 2,200 00 |
| CA0C | Amaz Estates & Property Services Ltd    | 169 Parrock Steet, Gravesend, Kent, DA12 1ER                                      | 880 00   |
| CA0D | Amisco Fire                             | Knight Accountants, Theaklen Drive, St Leonards-On-Sea, East Sussex, TN38 9AZ     | 1,300 00 |
| CA0E | Ansa com Limited                        | Seabridge House, 8 St Johns Road, Tunbridge Wells, Kent, TN4 9NP                  | 365 20   |
| CA0F | Atmosphere Ltd                          | Tonford Manor, Tonford, Harbledown, Canterbury, Kent, CT2 9BH                     | 2,200 00 |
| CB00 | Benenden Health                         | Holgate Park Drive, York, YO26 4GG                                                | 93 21    |
| CB01 | Box-It                                  | Winnail Down, Alresford Road, Winchester, Hampshire, SO21 1FP                     | 507 27   |
| CB02 | The Brand Bucket Company Ltd            | Waares Meadow Farm, Horns Oak Road, Harvel, Meopham, Kent DA13 0BX                | 0 00     |
| CB03 | Business Improvement & Growth Ltd       | Kent Enterprise Hub, University of Kent, Gilles Lane, Canterbury, Kent CT2 7NJ    | 0 00     |
| CB04 | Bang Anderson                           | 2 lan Cottages, Tolehurst, Frittenden, TN17 2BW                                   | 0 00     |
| CB07 | Best Business Events                    | 30 Churchill Square, Kings Hill, West Malling, Kent, ME19 4YU                     | 3,700 00 |
| CB08 | BJF Connections Ltd                     | The Granary Ley Farm Barn, Snodland Road, Birling, West Malling, Kent, ME19 5JF   | 1,300 00 |
| CB09 | Blends for Friends                      | Church Cottage Church Road, Brasted, Westerham, Kent, TN16 1HZ                    | 0 00     |
| CB0A | Boiler Healthcare Ltd                   | 16 Kent Road, Folkestone, Kent, CT19 4NT                                          | 880 00   |
| CB0B | Bretts Business Recovery Ltd            | 141 Parrock Street, Gravesend, Kent, DA12 1EY                                     | 0 00     |
| CB0C | Bridalwear by Abigail Ltd               | Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN                      | 1,300 00 |
| CB0D | British Assessment Bureau Ltd           | 30 Tower View, Kings Hill, Kent, ME19 4UY                                         | 1,300 00 |
| CB0E | Brunos French Bakes & Coffee Ltd        | Penfold House, 10 High Street, Rochester, Kent, ME1 1PT                           | 0 00     |
| CB0F | Bubble and Squeak Nurseries Ltd         | 23 Sandhurst Avenue, Pembury, Tunbridge Wells, Kent, TN2 4JZ                      | 1,300 00 |
| CB0G | Busbys Bakery Ltd                       | 31 South Street, Worthing, West Sussex, BN11 3AW                                  | 2,200 00 |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                        | Address                                                                                        | £          |
|------|---------------------------------------------|------------------------------------------------------------------------------------------------|------------|
| CB0H | BCS - Business Computer Solutions Ltd       | Unit 16, Leigh Road, Haine Industrial Estate, Ramsgate, Kent, CT12 5EU                         | 2,200.00   |
| CC00 | CIT Vendor Finance (UK) Limited             | CIRCA, 2A High Street, Bracknell, Berkshire, RG12 1AA                                          | 0.00       |
| CC01 | Connect It Communications Limited           | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                               | 240.00     |
| CC02 | Cygent Business Solutions Ltd               | Chequers, Denna Manor Lane, Shottenden, Canterbury, Kent, CT4 8JJ                              | 3,476.00   |
| CC03 | Collaborative Coaching LLP                  | Shorehill House, Long Mill Lane, Plaxtol, Sevenoaks, Kent TN15 0QS                             | 4,600.00   |
| CC04 | Catapult Sales Consultancy Ltd              | The Oast House, Pylegate Farm, Hartfield Road, Cowden, Edenbridge, Kent, TN8 7HE               | 1,920.00   |
| CC05 | Call 4 Response Ltd                         | 12 Appold Street, London, EC2A 2AW                                                             | 1,300.00   |
| CC06 | Callender Creates Ltd                       | 69 Bonchurch Road, Brighton, East Sussex, BN2 3PJ                                              | 1,300.00   |
| CC08 | Canterbury Bears Limited                    | Unit 1, The Workshop, Builders Sq, Court Hill, Littlebourne, Canterbury, Kent, CT3 1XU         | 390.00     |
| CC09 | Charles E Sprinks and Sons Ltd              | 2 Park Road, Hythe, Kent, CT21 6DH                                                             | 770.00     |
| CC0A | Christina May Ltd                           | Rotherdale, Fir Toll Road, Mayfield, East Sussex, TN20 6NB                                     | 286.00     |
| CC0B | Claimaday com Limited                       | 4A Court Street, Faversham, Kent, ME13 7AW                                                     | 1,465.20   |
| CC0C | Clear Flow Water Solutions Ltd              | Shadwell House, 65 Lower Green Road, Tunbridge Wells, Kent, TN4 8TW                            | 1,300.00   |
| CC0D | Clearly Renovations Ltd                     | Brampton House, Scabharbour Road, Hildenborough, Tonbridge, Kent, TN11 8PJ                     | 1,240.00   |
| CC0E | Cooling's Green & Pleasant Ltd              | 3 Roberts Mews, Orpington, Kent, BR6 0JP                                                       | 550.00     |
| CC0G | CPL Transport Services (UK) Limited         | Griffin Farm, Appledore, Ashford, Kent, TN26 2BA                                               | 0.00       |
| CC0H | Create Comfort Ltd                          | 18A King Street, Chatham, Kent, ME4 4LX                                                        | 0.00       |
| CC0I | Crystal Singing Bowls Ltd                   | 109A Dyke Road, Brighton, East Sussex, BN1 3JE                                                 | 1,300.00   |
| CC0K | County Construction Ltd                     | 30 Crundale Way, Margate, Kent, CT9 3YH                                                        | 2,200.00   |
| CD00 | Datel Computing Limited                     | Cinamon Park, Crab Lane, Warrington, WA2 0XP                                                   | 3,003.23   |
| CD01 | DGB Solicitors LLP                          | The Captains House, Central Avenue, Pembroke, Chatham Maritime, Chatham, Kent, ME4 4UJF        | 300.00     |
| CD02 | DMA Business Coaching                       | Fairlawns, Maidstone Road, Hadlow, Tonbridge, Kent TN11 0DJ                                    | 5,180.00   |
| CD03 | Delron Services Ltd                         | Unit 8, Viewpoint, Boxley Road, Penenden Heath, Maidstone, Kent, ME14 2DZ                      | 2,200.00   |
| CD05 | Digitom Ltd                                 | 30-34 North Street, Halsham, East Sussex, BN27 1DW                                             | 520.00     |
| CD06 | DotImpact Limited                           | Suite 3, 30 Churchill Square, Kings Hill, West Malling, Kent, ME19 4YU                         | 780.00     |
| CD07 | Dougs Maintenance Services LTD t/a DMS      | Ivy Farm Cottage, Satmar Lane, Capel-Le-Ferne, Folkestone, Kent, CT18 7JF                      | 1,100.00   |
| CD08 | Department for Communities and Local Govern | South East Growth Delivery Team, 1st Floor SW Fry Building, 2 Marsham Street, London, SW1P 4DF | 255,000.00 |
| CD0A | Devmark Engineering Ltd                     | 44 Hilton Close, Faversham, Kent, ME13 8NN                                                     | 325.00     |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                             | Address                                                                                                               | £        |
|------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|
| CD0B | Duro Timber Services Ltd                         | 18 Durnford Close, Canterbury, Kent, CT2 7RY                                                                          | 0 00     |
| CE00 | Eurostar International Limited                   | Times House, Bravingtons Walk, London, N1 9AW                                                                         | 103 50   |
| CE02 | Exigent Ventures Ltd                             | Maryland, Boyces Hill, Newington, Kent, ME97JF                                                                        | 1,800 00 |
| CE03 | EMC Management Consultants Ltd                   | 49 Gildredge Road, Eastbourne, East Sussex, BN21 4RY                                                                  | 2,400 00 |
| CE05 | E McGown Ltd                                     | Town Hall Chambers, 148 High Street, Heme Bay, Kent CT6 5NW                                                           | 1,300 00 |
| CE06 | Earthstone Landscapes Ltd                        | 213 Shalmford Street, Chatham, Canterbury, Kent, CT4 7PY                                                              | 1,300 00 |
| CE07 | Engravital Ltd                                   | 108 Camden Road, Tunbridge Wells, Kent, TN1 2QX                                                                       | 1,300 00 |
| CE08 | Envision Partnership Ltd                         | 34 Stangrove Road, Edenbridge, Kent, TN8 5HT                                                                          | 2,200 00 |
| CE09 | Epps                                             | Epps Building, Bridge Road, Ashford, Kent, TN23 1BB                                                                   | 2,200 00 |
| CE0A | ESI Electrical Engineers & Contractors Ltd       | 28 Integra Business Park, Bircholt Road, Maidstone, Kent, ME15 9GQ                                                    | 0 00     |
| CE0B | Eurobond Adhesives Ltd                           | Bonham Drive, Eurolink Business Park, Sittingbourne, Kent, ME10 3RY                                                   | 2,200 00 |
| CE0C | Elhwoods Plumbing & Heating Ltd (In Liquidation) | White Maund LLP, 44-46 Old Steine, Brighton, BN1 1NH                                                                  | 1,300 00 |
| CE0D | East Sussex County Council                       | Governance & Community Services Department, PO Box 2714, County Hall, St Anne's Crescent, Lewes, East Sussex, BN7 1UE | 2,000 00 |
| CF01 | Franchise Associates Ltd t/a The Franchise Com   | 51 Coniscliffe Road, Darlington, DL3 7EH                                                                              | 0 00     |
| CF02 | Faversham Market Co-op Ltd                       | C/O Market Place, Faversham, Kent, ME13 7AG, SEND VIA EMAIL                                                           | 1,300 00 |
| CF03 | Fortoo Ltd                                       | Star House, Rochester, Kent, ME1 1UX                                                                                  | 1,300 00 |
| CF04 | Fostercare UK Ltd                                | Innovation House Discovery Park, Ramsgate Road, Sandwich, Kent, CT13 9ND                                              | 2,200 00 |
| CF05 | Fraser Events                                    | Coldharbour Farm, Barham's Mill Road, Egerton, Ashford, Kent, TN27 9DD                                                | 2,200 00 |
| CG00 | Gill Turner Tucker                               | Colman House, King Street, Maidstone, Kent, ME14 1JE                                                                  | 300 00   |
| CG01 | GB Lighting Ltd Tas Heathfield and Co            | Unit 1, Priory Road, Tonbridge, Kent, TN9 2AF                                                                         | 2,200 00 |
| CG02 | Godfrey Martin Ltd                               | 20 Havelock Road, Hastings, East Sussex, TN34 1BP                                                                     | 2,200 00 |
| CG03 | GOETEC Ltd                                       | C/O Canterbury Christ Church University, Rochester House, ST George's Place, Canterbury, CT1 1UT                      | 1,300 00 |
| CG04 | Graham Taylor Engravers Ltd                      | Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR                                                                 | 0 00     |
| CH00 | Halagen Ltd                                      | Seabridge House, 9 St John's Road, Tunbridge Wells, Kent, TN4 9NP                                                     | 5,750 00 |
| CH01 | Mr Jeff Hitchins                                 | York House, 2 Gateden Close, Fetcham, Surrey, KT22 9QX                                                                | 0 00     |
| CH02 | Halse Imaging Systems Ltd                        | Unit B4 the Courtyard, Dovers Farm, Lonesome Lane, Reigate, Surrey, RH2 7QT                                           | 2,200 00 |
| CH03 | Harrison James Ltd                               | Apartment 44, Trujillo Court, Callao Quay, Eastbourne, East Sussex, BN23 5AB                                          | 2,200 00 |
| CH04 | Hi-Flight Aerospace Ltd                          | Shenley Road, Headcorn, Ashford, Kent, TN27 9HX                                                                       | 1,240 00 |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                     | Address                                                                                                       | £         |
|------|------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|
| CH05 | Hobbs Parker 2000 Ltd T/as HP Technology | Romney House, The New Ashford Market, Monument Way, Orbital Park, Ashford, Kent, TN24 0HB                     | 2,200 00  |
| CH06 | HoneyPot Destinations                    | 51 Chantry Avenue, Hartley, Longfield, Kent, DA3 8DD                                                          | 650 00    |
| CH07 | Horsmonden Physiotherapy Clinic Ltd      | The Aga Buildings, Lamberhurst Road, Horsmonden, Kent, TN12 8DP                                               | 0 00      |
| CH08 | HR Advise me Ltd                         | Oxford House, 15-17 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EN                                        | 1,300 00  |
| CH0A | HM Revenue & Customs                     | Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barmington Road, Worthing, BN12 4SE | 45,331 03 |
| CI00 | IQ 4 Business Limited (T/A Action Coach) | Wellbrook House, Wellbrook Hill, Mayfield, East Sussex, TN20 6HH                                              | 0 00      |
| CI02 | IRYS Ltd                                 | 17 Waterside Langthorpe, Boroughbridge, York, North Yorkshire, YO51 9GE                                       | 1,000 00  |
| CI05 | Infacom Ltd                              | Preston Park House, South Road, Brighton, East Sussex, BN1 6SB                                                | 0 00      |
| CJ00 | Jarmans Solicitors                       | Bell House, Third Floor, Bell Road, Sittingbourne, Kent, ME10 4DH                                             | 0 00      |
| CJ01 | JPW Business Solutions Ltd               | Dane Cottage, Saunders Lane, Ash, Canterbury, Kent CT3 2BX                                                    | 0 00      |
| CJ02 | J E Bennett Law                          | Victoria House, 52 High Street, Sevenoaks, Kent, TN13 1JG                                                     | 1,000 00  |
| CJ03 | John Lomas Consulting Ltd                | 2 Glenleigh Walk, Robertsbridge, East Sussex, TN32 5DQ                                                        | 1,300 00  |
| CJ04 | Juliet Designs Limited                   | 68 Ship Street, Brighton, East Sussex, BN1 1AE                                                                | 1,300 00  |
| CK00 | Kreston Reeves LLP                       | 37 St Margarets Street, Canterbury, Kent, CT1 2TU                                                             | 1,530 00  |
| CK01 | Mr Andy Key                              | 21 Robsack Avenue, St Leonards-on-Sea, East Sussex, TN38 9SQ                                                  | 0 00      |
| CK02 | Karen Woolven Floral Design Ltd          | 4 Capability Way, Greenhithe, Kent, DA9 9GX                                                                   | 1,210 00  |
| CK03 | KBC PR & Marketing                       | 3 Falmer Court, London Road, Uckfield, East Sussex, TN22 1HN                                                  | 0 00      |
| CK05 | Kent Entertainment Ltd                   | 23 St Leonards Road, Bexhill-On-Sea, East Sussex, TN40 1HH                                                    | 2,200 00  |
| CK06 | Kent Traffic Law                         | 26 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4AE                                                | 1,300 00  |
| CK07 | Kent Wildlife Trust                      | Tyland Barn, Chatham Road, Sandling, Maidstone, Kent, ME14 3BD                                                | 3,700 00  |
| CK08 | Kinley Systems Ltd                       | Northpoint, Compass Park, Junction Road, Robertsbridge, East Sussex, TN32 5BS                                 | 0 00      |
| CK09 | Knight Optical Ltd                       | 19-21 Swan Street, West Malling, Kent, ME19 6JU                                                               | 0 00      |
| CL00 | le Café Ganmac                           | 121 Sandgate Road, Folkestone, Kent, CT20 2BL                                                                 | 1,300 00  |
| CL01 | Lightweight Engineering Ltd              | 53 Redwing Road, Chatham, Kent, ME5 7TH                                                                       | 1,240 00  |
| CL02 | Lime Lettings (Kent) Limited             | Orchard Cottage, 67 Church Street, Boughton Monchelsea, Maidstone, Kent, ME17 4HN                             | 0 00      |
| CL03 | Locks 4 Vans Ltd                         | Unit C4, Imperial Business Estate, West Mill, Gravesend, Kent, DA11 0DL                                       | 2,200 00  |
| CL04 | Logic PM Ltd                             | Regal House, 11-13 Albion Place, Maidstone, Kent, ME14 5DY                                                    | 1,300 00  |
| CL05 | Loop Computer Reuse C I C                | Parkwood Integra Estate, 34 Bircholt Road, Maidstone, Kent, ME15 9GQ                                          | 1,300 00  |

Signature

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**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                  | Address                                                                                                | £          |
|------|---------------------------------------|--------------------------------------------------------------------------------------------------------|------------|
| CL06 | Lorraine Young Ltd                    | 190 High Street, Tonbridge, Kent, TN9 1BE                                                              | 0 00       |
| CL07 | Love Inc Ltd                          | 26 Boyne Park, Tunbridge Wells, Kent, TN4 8ET                                                          | 1,300 00   |
| CM00 | Medway Council                        | Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR                                                           | 5,963 58   |
| CM01 | MFM Ltd                               | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                                       | 0 00       |
| CM02 | Marketing Leadership                  | 9 Blunts Wood Crescent, Haywards Heath, West Sussex, RH16 1NE                                          | 1,000 00   |
| CM03 | Marsh Medical Adaptations Ltd         | Trinity House, 3 Bullace Lane, Dartford, Kent, DA1 1BB                                                 | 1,300 00   |
| CM04 | Medalas Consulting Ltd                | 3-5 London Road, Rainham, Gillingham, Kent, ME8 7RG                                                    | 1,300 00   |
| CM05 | Microwave Service Company             | 16 Walton Manor Close, Folkestone, Kent, CT19 5QG                                                      | 0 00       |
| CM06 | Ming Foods                            | Upper Hockenden Farm, Hockenden Lane, Swanley, Kent, BR8 7QH                                           | 880 00     |
| CM07 | MTF Enterprises Ltd                   | Unit 6 Midley Oast, Bodiam Business Park, Robertsbridge, TN32 5UP                                      | 2,200 00   |
| CM08 | Must-Chup Ltd                         | 14 Hackwood, Robertsbridge, East Sussex, TN32 5ER                                                      | 1,300 00   |
| CN00 | Nine Telecom                          | Unit 602, Stonehouse Park, Stonehouse, Gloucestershire, GL10 3UT                                       | 0 00       |
| CN01 | Naylor Accountancy Services Ltd       | 30 Great Bounds Drive, Tunbridge Wells, Kent, TN4 0TR                                                  | 780 00     |
| CN02 | NIC Instruments Ltd                   | Gladstone Road, Folkestone, Kent, CT19 5NF                                                             | 2,200 00   |
| CN03 | Noted in Style Ltd                    | Unit 55, Folkestone Enterprise Centre, Shearway Business Park, Shearway Rd, Folkestone, Kent, CT19 4RH | 0 00       |
| CO00 | Oast to Host                          | Five Oak Green, Kent, TN12 6SJ                                                                         | 1,300 00   |
| CO01 | OneSixtySix Ltd                       | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                                       | 1,300 00   |
| CO02 | Oxford Innovation Services Limited    | Oxford Centre For Innovation, New Road, Oxford, OX1 1BY                                                | 174,218 09 |
| CP00 | Phoenix Training & Consulting Ltd     | 86 Archery Road, Eltham, London, SE9 1HG                                                               | 0 00       |
| CP01 | 4 Productions Ltd                     | 1st Floor Brook House Mount Pleasant, Crowborough, East Sussex, TN6 2NE                                | 1,300 00   |
| CP02 | Packaging Innovations UK Ltd          | Kleer House, Sheerness Docks, Sheerness, Kent, ME12 1RS                                                | 2,200 00   |
| CP03 | Parenta Group                         | 2-8 London Road, Maidstone, Kent, ME16 8PZ                                                             | 2,200 00   |
| CP04 | Pillory Barn Design Ltd               | The Maidstone Studios, Vinters Park, New Cut Road, Maidstone, Kent, ME14 5NZ                           | 2,200 00   |
| CP05 | Plumb Smart Ltd                       | Ravensbourne, Nickley Wood, Shadoxhurst, Ashford, Kent, TN26 1LZ                                       | 1,300 00   |
| CP07 | Practical Van and Car Hire            | CKR House, 70 East Hill, Dartford, Kent, DA1 1RZ                                                       | 1,240 00   |
| CP08 | Premier Kent Properties Ltd via Kings | 5 Mount Pleasant Road, Tunbridge Wells, Kent, TN1 1NT                                                  | 1,300 00   |
| CR00 | Rave Creative Limited                 | 26 Wood Street, Walthamstow, London, E17 3HT                                                           | 60 00      |
| CR01 | Rise Sales Development Ltd            | Glynde Gardens, The Street, Glynde, Sussex, BN8 6SX                                                    | 475 00     |
| CR03 | Red Alert Ltd                         | Unit 3, The Oak Trees Business Park, The Courtyard, Sevington, Ashford, Kent, TN24 0SY                 | 1,833 33   |

Signature 

**CCW Recovery Solutions  
Business Support Kent Community Interest Company  
B - Company Creditors**

| Key  | Name                                     | Address                                                                                          | £          |
|------|------------------------------------------|--------------------------------------------------------------------------------------------------|------------|
| CR04 | Remedy Creative Ltd                      | 76 Calverley Road, Tunbridge Wells, Kent, TN1 2UJ                                                | 1,300 00   |
| CR05 | Richard Hopkinson Architects             | 220 Vale Road, Tonbridge, Kent, TN9 1SP                                                          | 2,200 00   |
| CR06 | Rift Accounting Ltd                      | 200 Eureka Park, Upper Pemberton, Kennington, Ashford, Kent, TN25 4AZ                            | 1,300 00   |
| CR07 | RNF Business Advisory Ltd                | Kent House, Romney Place, Maidstone, Kent, ME15 6LH                                              | 1,320 00   |
| CR08 | Romney Marsh Woods                       | Rushfield Giggers Green Road, Aldington, Ashford, Kent, TN25 7BT                                 | 1,240 00   |
| CR09 | Roomfit Ltd                              | 18 Durnford Close, Canterbury, Kent, CT2 7RY                                                     | 1,300 00   |
| CR0A | Rupert Elliott Consulting LLP            | Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR                                            | 1,300 00   |
| CR0B | Redundancy Payments Service              | Redundancy Claims, PO Box 15424, Cobalt Square, Birmingham, B16 6JJ                              | 56,297 00  |
| CR0C | Royal Bank of Scotland                   | 10th Floor, 280 Bishopsgate, London, EC2M 4RB, Depot code 028                                    | 204,446 00 |
| CS00 | Sears Communications Limited             | 22 South Audley Street, Mayfair, London, W1K 2NY                                                 | 356 05     |
| CS01 | Synysis Ltd                              | Link House, Knightinder Street, Maidstone, Kent, ME15 6LU, SEND VIA EMAIL                        | 0 00       |
| CS02 | Scarlet Monday Ltd                       | 142 Hollingbury Park Avenue, Brighton, BN1 7JP                                                   | 0 00       |
| CS03 | Simon Teague LLP                         | 2 Gainsborough Close, Folkestone, Kent, CT20 2NU                                                 | 6,519 00   |
| CS04 | SE Fabrication & Welding Specialists     | Church Farm, Lower Street, Broomfield, Maidstone, Kent, ME17 1PT                                 | 975 00     |
| CS05 | Sharp Relations Ltd                      | Church Farm, Lower Street, Broomfield, Maidstone, Kent, ME17 1PT                                 | 0 00       |
| CS06 | Smart Marketing Support Ltd              | 8 Seaton Avenue, Hythe, Kent, CT21 5HQ                                                           | 650 00     |
| CS07 | South East Timber and Damp Ltd           | Orchard Place Farm, Comp Road, Wrotham Heath, Sevenoaks, Kent, TN15 8QX                          | 1,300 00   |
| CS08 | Speedscreen Creative Print Solutions Ltd | Unit 3-6, 4-5 Target Business Centre, Bircholt Road, Parkwood, Maidstone, Kent, ME15 9YY         | 0 00       |
| CS09 | Stage 3 Ltd                              | 9 Kippington Road, Sevenoaks, Kent, TN13 2LH                                                     | 1,300 00   |
| CS0A | Strata Construction Group Ltd            | NOT KNOWN AT THIS ADDRESS., C/O Crossley & CO, Star House, 8 Star Hill, Rochester, Kent, ME1 1UX | 146 66     |
| CS0B | Suzanne Howes Communications             | 5 Hayes Walk, Kings Hill, West Malling, Kent, ME19 4HJ                                           | 1,300 00   |
| CS0C | Swindells LLP                            | Atlantic House, Bellbrook Industrial Estate, Uckfield, East Sussex, TN22 1QL                     | 2,200 00   |
| CS0D | Shedpegs Ltd                             | 64 Goddington Road, Rochester, Kent, ME2 3DE                                                     | 300 00     |
| CS0F | Smart Office Solution Ltd                | 14 Bellingham Way, Access 4 20, Aylesford, Kent, ME20 7HP                                        | 0 00       |
| CT00 | Teague Consultancy Limited               | Kings Lodge, London Road, West Kingsdown, Sevenoaks, Kent, TN15 6AR                              | 1 00       |
| CT01 | Thintech Limited                         | The Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                             | 770 85     |
| CT02 | Telefonica UK Limited                    | 260 Bath Road, Slough, Berkshire, SL1 4DX                                                        | 97 09      |
| CT03 | Tarvos Wealth Ltd                        | Watling Chambers, 18-18 Watling Street, Canterbury, Kent, CT1 2UA                                | 2,200 00   |

Signature

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**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                             | Address                                                                            | £        |
|------|----------------------------------|------------------------------------------------------------------------------------|----------|
| CT04 | Techeng Ltd                      | Dalton House, 60 Windsor Avenue, London, SW19 2RR                                  | 1,300 00 |
| CT05 | The Bay Trust                    | Ripple Down House, Dover Road, Ringwould, Deal, Kent, CT14 8HE                     | 0 00     |
| CT06 | The Bottle Shop                  | The Granary, Bridge Street, Wye, Ashford, Kent, TN25 5ED                           | 1,300 00 |
| CT07 | The Bubblegate Company Ltd       | Cage Farm Studio, Stowling Hill, Stowling, Kent, TN25 6BE                          | 1,300 00 |
| CT08 | The Imaging Centre               | The Hive Camrose Avenue, Edware, London, HA8 6AG                                   | 0 00     |
| CT09 | Whitstable Larder Ltd            | 11 Mickleburgh Hill, Herne Bay, Kent, CT6 6AA, SEND VIA EMAIL                      | 1,240 00 |
| CT0A | The Orchard Spot Ltd             | The Corner House, 1 High Street, Aylesford, Kent, ME20 7BG                         | 780 00   |
| CT0B | TrackIt Digital                  | 2nd Floor, Suite 1, Interger House, 65-67 Western Road, Hove, East Sussex, BN3 2JQ | 325 00   |
| CT0C | Triformica                       | Northwick House, 191-193 Kenton Road, Kenton, Harrow, Middlesex, HA3 0EY           | 0 00     |
| CT0D | Twig Trading Ltd                 | C/O Gilbert Allen & Co, Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR      | 1,650 00 |
| CU00 | UKHSE                            | 12 Lincoln Close, Wrexham, Chwyd, LL13 9QJ                                         | 0 00     |
| CU01 | University of Greenwich          | Southwood House Avery Hill Road, Eltham, London, SE9 2UG                           | 0 00     |
| CV00 | Veloswift Ltd                    | 127 High Street, Hythe, Kent, CT21 5JJ                                             | 1,300 00 |
| CW00 | W Square International LLP       | Thames House, Roman Square, Sittingbourne, Kent, ME10 4BU                          | 0 00     |
| CW01 | Mr Julian Weekes                 | 3 Highcroft Road, Sharpthorne, East Grinstead, RH19 4NX                            | 0 00     |
| CW02 | Mr Martin Williams               | 24 York Road, Wollaston, Northants, NN29 7SG                                       | 0 00     |
| CW03 | NVW Solutions                    | 1 Richmond Place, Tunbridge Wells, Kent, TN2 5JZ                                   | 0 00     |
| CW04 | Wynesdale Business Solutions Ltd | Wynesdale, Walnut Tree Avenue, Maidstone, Kent, ME15 9UU                           | 0 00     |
| CW05 | WSQ Solutions Ltd                | Shekinah, 29 Cornwallis Avenue, Linton, Maidstone, Kent, ME17 4BW                  | 0 00     |
| CW06 | Water Process Solutions Ltd      | Unit 10, Mill Hall Business Estate, Mill Hall, Aylesford, Kent, ME20 7JZ           | 2,200 00 |
| CW07 | Whattf solutions Ltd             | Milwood House, 36B Albion Place, Maidstone, Kent, ME14 5DZ                         | 2,200 00 |
| CW08 | Wilkins Kennedy FKC Ltd          | Bridge House, 4 Borough High Street, London Bridge, London, SE1 9QR                | 2,200 00 |
| CW09 | Windridge Coatings Ltd           | Dane Valley Road, St Peters, Broadstairs, Kent, CT10 3JJ                           | 2,200 00 |
| CW0A | Wiser Safety Management Ltd      | 8 Petersfield, Pembury, Tunbridge Wells, Kent, TN2 4HD, SEND VIA EMAIL             | 0 00     |
| CX00 | X Drive Computing Ltd            | 2nd Floor Rear Office, 29-30 Watling Street, Canterbury, CT1 2UD                   | 0 00     |
| CX01 | XpenSoft Ltd                     | 1-3 Manor Road, Chatham, Kent, ME4 6AE                                             | 0 00     |
| CY00 | Your Books Online Limited        | Milwood House, 36B Albion Place, Maidstone, Kent, ME14 5DZ                         | 1,240 00 |
| CZ00 | Zen Angels Ltd                   | 398 Coast Road, Pevensey Bay, East Sussex, BN24 6NY                                | 520 00   |
| EB00 | Anna Best                        | 3 Jenner Way, Eccles, Aylesford, Kent, ME20 7SQ                                    | 0 00     |
| EB01 | Mrs Davinia Brown                | 20 Britannia Close, Sittingbourne, Kent, ME10 2JF                                  | 15 43    |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key                          | Name                      | Address                                                               | £                 |
|------------------------------|---------------------------|-----------------------------------------------------------------------|-------------------|
| EC00                         | Mr Christopher Callander  | 7 Brampton Bank, Five Oak Green Road, Tudeley, Kent, TN11 0PN         | 461 79            |
| ED00                         | Solene Dawson             | 4 Melford Drive, Maidstone, Kent, ME16 0UN                            | 0 00              |
| EF00                         | Pauline Flippance         | 15 Miskin Road, Hoo, Rochester, Kent, ME3 9EB                         | 0 00              |
| EF01                         | Valerie Foulser           | 628 Maidstone Road, Wigmore, Gillingham, Kent, ME8 0JY                | 0 00              |
| EH00                         | Alison Hassam             | 53 Rectory Road, Sittingbourne, Kent, ME10 4JR                        | 0 00              |
| EH01                         | Deborah Hope              | 65 St Williams Way, Rochester, Kent, ME1 2NY                          | 0 00              |
| EL00                         | Mrs Alexandra Ledger      | Hawthorns, 1 Ruffets Wood, Kingsnorth, Ashford, Kent TN23 3QQ         | 865 70            |
| EL01                         | Jane Loder                | 54 Pennant Road, Rochester, Kent, ME1 2XT                             | 0 00              |
| ES00                         | Shelley Shorter           | 17 Halstow Close, Loose, Maidstone, Kent, ME15 9XA                    | 0 00              |
| EU00                         | Clare Urquhart            | 5 Lambourne Road, Bearsted, Maidstone, Kent, ME14 5EZ                 | 0 00              |
| EW00                         | Mr Simon Warran-Smith     | Cobdene, Seven Mile Lane, Mereworth, Kent, ME18 5NE                   | 0 00              |
| EY00                         | Alisa Yingling            | 52 Bradbridge Green, Singleton, Ashford, Kent, TN23 5WA               | 0 00              |
| RC00                         | Mr Robert Richard Clewley | Sunfield House, Tonbridge Road, Ightham, Kent, TN15 9AR               | 0 00              |
| RO00                         | Mrs Jane Rebecca Ollis    | South Park, Bodiam, Nr Robertsbridge, East Sussex, TN32 5UY           | 0 00              |
| RR00                         | Miss Enca Frances Russell | The Cottage, Eynsford Hill, Crockenhill Lane, Eynsford, Kent, DA4 0JL | 0 00              |
| RW00                         | Mr Paul Carrington Winter | Poplar Hall, Head Hill Road, Goodnestone, Faversham, Kent, ME13 9BU   | 0 00              |
| RW01                         | Mrs Susanne Wood          | 21 Woodside, Gillingham, Kent, ME8 0PQ                                | 0 00              |
| <b>218 Entries Totalling</b> |                           |                                                                       | <b>963,480.21</b> |

Signature 

**CCW Recovery Solutions  
Business Support Kent Community Interest Company  
C - Shareholders**

| Key                 | Name             | Address                                                          | Pref | Ord | Other | Total |
|---------------------|------------------|------------------------------------------------------------------|------|-----|-------|-------|
| HB00                | BSK- Group C.I.C | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD | 0    | 10  | 0     | 10    |
| 1 Entries Totalling |                  |                                                                  |      |     |       | 10    |

Signature RL O'Leary

## Statement of concurrence

Name of Company  
Business Support Kent Community Interest Company

Company number  
03000723

In the  
High Court of Justice, Chancery Division  
[full name of court]

Court case number  
2985 of 2015

(a) Insert full name and  
address of registered office  
of company to which  
statement of affairs relates

With regards the Statement of Affairs of (a) Business Support Kent Community Interest Company, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE ("the company")

made on (b) 27 April 2015

(b) Insert date statement of  
truth on the statement of  
affairs was made

by (c) Mr Robert Richard Clewley

### Statement of Truth

(c) Insert full name of person  
who made the statement of  
truth on the statement of  
affairs being concurred with

I (d) Mrs Jane Rebecca Ollis, South Park, Bodiam, Nr Robertsbridge, East Sussex, TN32 5UY

(d) Insert full name and  
address of person making  
statement

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

\*Delete as applicable

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications  
(e)~~

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(e) Please list matters in the  
statement of affairs which  
you are not in agreement  
with, or which you consider to  
be erroneous or misleading,  
or matters to which you have  
no direct knowledge and  
indicate reason for listing  
them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Jane Ollis

Signed [Signature]

Dated 8/6/15

**Statement of affairs**

Name of Company  
Business Support Kent Community Interest Company

Company number  
03000723

In the  
High Court of Justice, Chancery Division  
[full name of court]

Court case number  
2985 of 2015

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Business Support Kent Community Interest Company, 4 Mount  
Ephraim Road, Tunbridge Wells, Kent TN1 1EE

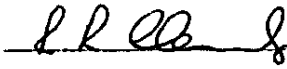
(b) Insert date

on the (b) 27 April 2015, 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 (b) 27 April 2015 the date that the company entered  
administration

Full name ROBERT RICHARD CLEWLEY

Signed 

Dated 02/06/15

**Business Support Kent Community Interest Company**  
**Statement Of Affairs as at 27 April 2015**

**A - Summary of Assets**

| <b>Assets</b>                                                      | <b>Book Value<br/>£</b> | <b>Estimated to<br/>Realise<br/>£</b> |
|--------------------------------------------------------------------|-------------------------|---------------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                         |                                       |
| Goodwill                                                           |                         | 69,000 00                             |
| Intellectual Property - Domain Names                               |                         | 300 00                                |
| National Westminster Bank Plc                                      |                         | (204,446 00)                          |
| Deficiency c/d                                                     |                         | (135,146 00)                          |
| <b>Assets subject to floating charge:</b>                          |                         |                                       |
| <b>Uncharged assets:</b>                                           |                         |                                       |
| Furniture & Equipment                                              | 5,281 00                | 1,750 00                              |
| Kent 20/20 Income                                                  | 47,817 00               | 47,817 00                             |
| Book Debts - Grant Income                                          | 362,962 00              | 362,962 00                            |
| Shares & Investments - Skills South East                           | 40 00                   | 1,500 00                              |
| Inter-Company - BSKD                                               | 2,664 00                | NIL                                   |
| Rent Deposit                                                       | 1,697 00                | NIL                                   |
| <b>Estimated total assets available for preferential creditors</b> |                         | <b>414,029 00</b>                     |

Signature  Date 02/06/15

Business Support Kent Community Interest Company  
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 414,029 00                   |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| RPO - Holiday Pay                                                                                                                                  | 1,795 00   |                              |
| Employees - Holiday Pay                                                                                                                            | 1,343 00   |                              |
| RPO - Pension Contributions                                                                                                                        | 300 00     |                              |
|                                                                                                                                                    |            | 3,438 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | 410,591 00                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | 410,591 00                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | NIL                          |
| Based on floating charge assets of Nil                                                                                                             |            |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | 410,591 00                   |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
| Deficiency b/d                                                                                                                                     | 135,146 00 |                              |
|                                                                                                                                                    |            | 135,146 00                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | 275,445 00                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | 275,445 00                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Trade & Expense Creditors/Coaches/Client                                                                                                           | 226,847 00 |                              |
| RPS/Employees                                                                                                                                      | 54,202 00  |                              |
| Dept for Communities & Local Gov                                                                                                                   | 255,000 00 |                              |
| HM Revenue & Customs - Tax                                                                                                                         | 13,800 00  |                              |
| Oxford Innovation Limited                                                                                                                          | 174,216 00 |                              |
| HM Revenue & Customs - VAT                                                                                                                         | 31,531 00  |                              |
|                                                                                                                                                    |            | 755,596 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (480,151 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (480,151 00)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | (10 00)    |                              |
|                                                                                                                                                    |            | (10 00)                      |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (480,141 00)                 |

Signature R. L. [Signature] Date 02/06/15

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                    | Address                                                                           | £        |
|------|-----------------------------------------|-----------------------------------------------------------------------------------|----------|
| CA00 | Arneoba Consulting Ltd                  | 1 Mill Cottages, Tutsham Farm, West Farleigh, Maidstone, Kent ME15 0NF            | 0 00     |
| CA01 | Achieve Business Solutions Ltd          | 8 Seaton Avenue, Hythe, Kent, CT21 5HQ                                            | 7,460 00 |
| CA02 | A1 Webstats Ltd                         | Innovation Centre, University Road, Canterbury, Kent, CT2 7FG                     | 1,300 00 |
| CA03 | A2B technology                          | The Old Surgery, 19 Mengham Lane, Hayling Island, Hampshire, PO11 9JY             | 0 00     |
| CA04 | Abcum Ltd                               | 50 Seymour Street, London, W1H 7JG                                                | 650 00   |
| CA05 | Ability Outlet Ltd t/as Ability Plus    | Derby House, 123 Watling Street, Gillingham Kent, ME7 2YY                         | 2,200 00 |
| CA07 | ADM Computer Services Ltd               | Chaucer Road, Canterbury, Kent, CT1 1HH                                           | 1,320 00 |
| CA08 | Advanced Seating Technology Ltd         | 2nd Floor, Stanford Gate, South Road, Brighton, East Sussex, BN1 6SB              | 1,300 00 |
| CA09 | AFIA Ltd                                | 1-3 The Leys Industrial Estate, Maidstone Road, Tonbridge, Kent TN12 6PX          | 1,650 00 |
| CA0A | Alexandra Security Ltd                  | Unit 1, Perimeter Works, Whetsted Road, Five Oak Green, Tonbridge, Kent, TN12 6PZ | 2,200 00 |
| CA0B | Allen Wilson Shopfitters & Builders Ltd | The Old Mill House The Stream, Ditton, Kent, ME20 6AG                             | 2,200 00 |
| CA0C | Amex Estates & Property Services Ltd    | 169 Parrock Steet, Gravesend, Kent, DA12 1ER                                      | 880 00   |
| CA0D | Amso Fire                               | Knight Accountants, Theaklen Drive, St Leonards-On-Sea, East Sussex, TN38 9AZ     | 1,300 00 |
| CA0E | Ansa com Limited                        | Seabridge House, 8 St Johns Road, Tunbridge Wells, Kent, TN4 9NP                  | 365 20   |
| CA0F | Atmosphere Ltd                          | Tonford Manor, Tonford, Harbledown, Canterbury, Kent, CT2 9BH                     | 2,200 00 |
| CB00 | Benenden Health                         | Holgate Park Drive, York, YO26 4GG                                                | 93 21    |
| CB01 | Box-It                                  | Winnall Down, Alresford Road, Winchester, Hampshire, SO21 1FP                     | 507 27   |
| CB02 | The Brand Bucket Company Ltd            | Waares Meadow Farm, Horns Oak Road, Harvel, Meopham, Kent DA13 0BX                | 0 00     |
| CB03 | Business Improvement & Growth Ltd       | Kent Enterprise Hub, University of Kent, Giles Lane, Canterbury, Kent CT2 7NJ     | 0 00     |
| CB04 | Bang Anderson                           | 2 Ian Cottages, Tolehurst, Frittenden, TN17 2BW                                   | 0 00     |
| CB07 | Best Business Events                    | 30 Churchill Square, Kings Hill, West Malling, Kent, ME19 4YU                     | 3,700 00 |
| CB08 | BJF Connections Ltd                     | The Granary Ley Farm Barn, Snodland Road, Birling, West Malling, Kent, ME19 5JF   | 1,300 00 |
| CB09 | Blends for Friends                      | Church Cottage Church Road, Brasted, Westerham, Kent, TN16 1HZ                    | 0 00     |
| CB0A | Boiler Healthcare Ltd                   | 16 Kent Road, Folkestone, Kent, CT19 4NT                                          | 880 00   |
| CB0B | Bretts Business Recovery Ltd            | 141 Parrock Street, Gravesend, Kent, DA12 1EY                                     | 0 00     |
| CB0C | Bridalwear by Abigail Ltd               | Cambridge House, 27 New Dover Road, Canterbury, Kent, CT1 3DN                     | 1,300 00 |
| CB0D | British Assessment Bureau Ltd           | 30 Tower View, Kings Hill, Kent, ME19 4UY                                         | 1,300 00 |
| CB0E | Brunos French Bakes & Coffee Ltd        | Penfold House, 10 High Street, Rochester, Kent, ME1 1PT                           | 0 00     |
| CB0F | Bubble and Squeak Nurseries Ltd         | 23 Sandhurst Avenue, Pembury, Tunbridge Wells, Kent, TN2 4JZ                      | 1,300 00 |
| CB0G | Busbys Bakery Ltd                       | 31 South Street, Worthing, West Sussex, BN11 3AW                                  | 2,200 00 |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                        | Address                                                                                        | £          |
|------|---------------------------------------------|------------------------------------------------------------------------------------------------|------------|
| CB0H | BCS - Business Computer Solutions Ltd       | Unit 16, Leigh Road, Haine Industrial Estate, Ramsgate, Kent, CT12 5EU                         | 2,200 00   |
| CC00 | CIT Vendor Finance (UK) Limited             | CIRCA, 2A High Street, Bracknell, Berkshire, RG12 1AA                                          | 0 00       |
| CC01 | Connect It Communications Limited           | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                               | 240 00     |
| CC02 | Cygent Business Solutions Ltd               | Chequers, Denne Manor Lane, Shottenden, Canterbury, Kent, CT4 8JJ                              | 3,476 00   |
| CC03 | Collaborative Coaching LLP                  | Shorehill House, Long Mill Lane, Plaxtol, Sevenoaks, Kent TN15 0QS                             | 4,600 00   |
| CC04 | Catapult Sales Consultancy Ltd              | The Oast House, Pylegate Farm, Hartfield Road, Cowden, Edenbridge, Kent, TN8 7HE               | 1,920 00   |
| CC05 | Call 4 Response Ltd                         | 12 Appold Street, London, EC2A 2AW                                                             | 1,300 00   |
| CC06 | Callender Creates Ltd                       | 69 Bonchurch Road, Brighton, East Sussex, BN2 3PJ                                              | 1,300 00   |
| CC08 | Canterbury Bears Limited                    | Unit 1, The Workshop, Builders Sq, Court Hill, Littlebourne, Canterbury, Kent, CT3 1XU         | 390 00     |
| CC09 | Charles E Sprinks and Sons Ltd              | 2 Park Road, Hythe, Kent, CT21 6DH                                                             | 770 00     |
| CC0A | Christina May Ltd                           | Rotherdale, Fir Toll Road, Mayfield, East Sussex, TN20 6NB                                     | 286 00     |
| CC0B | Clamaday com Limited                        | 4A Court Street, Faversham, Kent, ME13 7AW                                                     | 1,465 20   |
| CC0C | Clear Flow Water Solutions Ltd              | Shadwell House, 65 Lower Green Road, Tunbridge Wells, Kent, TN4 8TW                            | 1,300 00   |
| CC0D | Clearly Renovations Ltd                     | Brampton House, Scabharbour Road, Hildenborough, Tonbridge, Kent, TN11 8PJ                     | 1,240 00   |
| CC0E | Cooling's Green & Pleasant Ltd              | 3 Roberts Mews, Orpington, Kent, BR6 0JP                                                       | 550 00     |
| CC0G | CPL Transport Services (UK) Limited         | Griffin Farm, Appledore, Ashford, Kent, TN26 2BA                                               | 0 00       |
| CC0H | Create Comfort Ltd                          | 18A King Street, Chatham, Kent, ME4 4LX                                                        | 0 00       |
| CC0I | Crystal Singing Bowls Ltd                   | 109A Dyke Road, Brighton, East Sussex, BN1 3JE                                                 | 1,300 00   |
| CC0K | County Construction Ltd                     | 30 Crundale Way, Margate, Kent, CT9 3YH                                                        | 2,200 00   |
| CD00 | Datel Computing Limited                     | Cinamon Park, Crab Lane, Warrington, WA2 0XP                                                   | 3,003 23   |
| CD01 | DGB Solicitors LLP                          | The Captains House, Central Avenue, Pembroke, Chatham Maritime, Chatham, Kent, ME4 4UF         | 300 00     |
| CD02 | DMA Business Coaching                       | Fairlawns, Maidstone Road, Hadlow, Tonbridge, Kent TN11 0DJ                                    | 5,190 00   |
| CD03 | Delron Services Ltd                         | Unit 8, Viewpoint, Boxley Road, Penenden Heath, Maidstone, Kent, ME14 2DZ                      | 2,200 00   |
| CD05 | Digitom Ltd                                 | 30-34 North Street, Haislam, East Sussex, BN27 1DW                                             | 520 00     |
| CD06 | DotImpact Limited                           | Suite 3, 30 Churchill Square, Kings Hill, West Malling, Kent, ME19 4YU                         | 780 00     |
| CD07 | Dougs Maintenance Services LTD t/a DMS      | Ivy Farm Cottage, Satmar Lane, Capel-Le-Ferne, Folkestone, Kent, CT18 7JF                      | 1,100 00   |
| CD09 | Department for Communities and Local Govern | South East Growth Delivery Team, 1st Floor SW Fry Building, 2 Marsham Street, London, SW1P 4DF | 255,000 00 |
| CD0A | Devmark Engineering Ltd                     | 44 Hilton Close, Faversham, Kent, ME13 8NN                                                     | 325 00     |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                             | Address                                                                                                               | £        |
|------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|
| CD0B | Duro Timber Services Ltd                         | 18 Durnford Close, Canterbury, Kent, CT2 7RY                                                                          | 0 00     |
| CE00 | Eurostar International Limited                   | Times House, Bravingtons Walk, London, N1 9AW                                                                         | 103 50   |
| CE02 | Exigent Ventures Ltd                             | Maryland, Boyces Hill, Newington, Kent, ME97JF                                                                        | 1,800 00 |
| CE03 | EMC Management Consultants Ltd                   | 49 Gidregde Road, Eastbourne, East Sussex, BN21 4RY                                                                   | 2,400 00 |
| CE05 | E McGown Ltd                                     | Town Hall Chambers, 148 High Street, Heme Bay, Kent CT6 5NW                                                           | 1,300 00 |
| CE06 | Earthstone Landscapes Ltd                        | 213 Shalmsford Street, Chartham, Canterbury, Kent, CT4 7PY                                                            | 1,300 00 |
| CE07 | Engravital Ltd                                   | 108 Camden Road, Tunbridge Wells, Kent, TN1 2QX                                                                       | 1,300 00 |
| CE08 | Envision Partnership Ltd                         | 34 Stangrove Road, Edenbridge, Kent, TN8 5HT                                                                          | 2,200 00 |
| CE09 | Epps                                             | Epps Building, Bridge Road, Ashford, Kent, TN23 1BB                                                                   | 2,200 00 |
| CE0A | ESI Electrical Engineers & Contractors Ltd       | 28 Integra Business Park, Bircholt Road, Maidstone, Kent, ME15 9GQ                                                    | 0 00     |
| CE0B | Eurobond Adhesives Ltd                           | Borham Drive, Eurolink Business Park, Sittingbourne, Kent, ME10 3RY                                                   | 2,200 00 |
| CE0C | Elkwoods Plumbing & Heating Ltd (In Liquidation) | White Maund LLP, 44-46 Old Steine, Brighton, BN1 1NH                                                                  | 1,300 00 |
| CE0D | East Sussex County Council                       | Governance & Community Services Department, PO Box 2714, County Hall, St Anne's Crescent, Lewes, East Sussex, BN7 1UE | 2,000 00 |
| CF01 | Franchise Associates Ltd t/a The Franchise Com   | 51 Coniscliffe Road, Darlington, DL3 7EH                                                                              | 0 00     |
| CF02 | Faversham Market Co-op Ltd                       | C/O Market Place, Faversham, Kent, ME13 7AG, SEND VIA EMAIL                                                           | 1,300 00 |
| CF03 | Fortico Ltd                                      | Star House, Rochester, Kent, ME1 1UX                                                                                  | 1,300 00 |
| CF04 | Fostercare UK Ltd                                | Innovation House Discovery Park, Ramsgate Road, Sandwich, Kent, CT13 9ND                                              | 2,200 00 |
| CF05 | Fraser Events                                    | Coldharbour Farm, Barham's Mill Road, Egerton, Ashford, Kent, TN27 9DD                                                | 2,200 00 |
| CG00 | Gill Turner Tucker                               | Colman House, King Street, Maidstone, Kent, ME14 1JE                                                                  | 300 00   |
| CG01 | GB Lighting Ltd Tas Heathfield and Co            | Unit 1, Priory Road, Tonbridge, Kent, TN9 2AF                                                                         | 2,200 00 |
| CG02 | Godfrey Martin Ltd                               | 20 Havelock Road, Hastings, East Sussex, TN34 1BP                                                                     | 2,200 00 |
| CG03 | GOETEC Ltd                                       | C/O Canterbury Christ Church University, Rochester House, ST George's Place, Canterbury, CT1 1UT                      | 1,300 00 |
| CG04 | Graham Taylor Engravers Ltd                      | Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR                                                                 | 0 00     |
| CH00 | Halagen Ltd                                      | Seabridge House, 9 St John's Road, Tunbridge Wells, Kent, TN4 9NP                                                     | 5,750 00 |
| CH01 | Mr Jeff Hitchings                                | York House, 2 Gatesden Close, Fetcham, Surrey, KT22 9QX                                                               | 0 00     |
| CH02 | Halse Imaging Systems Ltd                        | Unit B4 the Courtyard, Dovers Farm, Lonesome Lane, Reigate, Surrey, RH2 7QT                                           | 2,200 00 |
| CH03 | Harrison James Ltd                               | Apartment 44, Trujillo Court, Callao Quay, Eastbourne, East Sussex, BN23 5AB                                          | 2,200 00 |
| CH04 | Hi-Flight Aerospace Ltd                          | Shenley Road, Headcorn, Ashford, Kent, TN27 9HX                                                                       | 1,240 00 |

Signature

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**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                     | Address                                                                                                       | £         |
|------|------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|
| CH05 | Hobbs Parker 2000 Ltd T/as HP Technology | Romney House, The New Ashford Market, Monument Way, Orbital Park, Ashford, Kent, TN24 0HB                     | 2,200 00  |
| CH06 | Honeyput Destinations                    | 51 Chantry Avenue, Hartley, Longfield, Kent, DA3 8DD                                                          | 650 00    |
| CH07 | Horsmonden Physiotherapy Clinic Ltd      | The Aga Buildings, Lamberhurst Road, Horsmonden, Kent, TN12 8DP                                               | 0 00      |
| CH08 | HR Advise me Ltd                         | Oxford House, 15-17 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EN                                        | 1,300 00  |
| CH0A | HM Revenue & Customs                     | Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 45,331 03 |
| CI00 | IQ 4 Business Limited (T/A Action Coach) | Wellbrook House, Wellbrook Hill, Mayfield, East Sussex, TN20 6HH                                              | 0 00      |
| CI02 | IRYS Ltd                                 | 17 Waterside Langthorpe, Boroughbridge, York, North Yorkshire, YO51 9GE                                       | 1,000 00  |
| CI05 | Infacom Ltd                              | Preston Park House, South Road, Brighton, East Sussex, BN1 6SB                                                | 0 00      |
| CJ00 | Jamans Solicitors                        | Bell House, Third Floor, Bell Road, Sittingbourne, Kent, ME10 4DH                                             | 0 00      |
| CJ01 | JPW Business Solutions Ltd               | Dane Cottage, Saunders Lane, Ash, Canterbury, Kent CT3 2BX                                                    | 0 00      |
| CJ02 | J E Bennett Law                          | Victoria House, 52 High Street, Sevenoaks, Kent, TN13 1JG                                                     | 1,000 00  |
| CJ03 | John Lomas Consulting Ltd                | 2 Glenleigh Walk, Robertsbridge, East Sussex, TN32 5DQ                                                        | 1,300 00  |
| CJ04 | Juliet Designs Limited                   | 68 Ship Street, Brighton, East Sussex, BN1 1AE                                                                | 1,300 00  |
| CK00 | Kreston Reeves LLP                       | 37 St Margarets Street, Canterbury, Kent, CT1 2TU                                                             | 1,530 00  |
| CK01 | Mr Andy Key                              | 21 Robsack Avenue, St Leonards-on-Sea, East Sussex, TN38 9SQ                                                  | 0 00      |
| CK02 | Karen Woolven Floral Design Ltd          | 4 Capability Way, Greenhithe, Kent, DA9 9GX                                                                   | 1,210 00  |
| CK03 | KBC PR & Marketing                       | 3 Falmer Court, London Road, Uckfield, East Sussex, TN22 1HN                                                  | 0 00      |
| CK05 | Kent Entertainment Ltd                   | 23 St Leonards Road, Bexhill-On-Sea, East Sussex, TN40 1HH                                                    | 2,200 00  |
| CK06 | Kent Traffic Law                         | 26 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4AE                                                | 1,300 00  |
| CK07 | Kent Wildlife Trust                      | Tyland Barn, Chatham Road, Sandling, Maidstone, Kent, ME14 3BD                                                | 3,700 00  |
| CK08 | Kinley Systems Ltd                       | Northpoint, Compass Park, Junction Road, Robertsbridge, East Sussex, TN32 5BS                                 | 0 00      |
| CK09 | Knight Optical Ltd                       | 19-21 Swan Street, West Malling, Kent, ME19 6JU                                                               | 0 00      |
| CL00 | le Café Ganmac                           | 121 Sandgate Road, Folkestone, Kent, CT20 2BL                                                                 | 1,300 00  |
| CL01 | Lightweight Engineering Ltd              | 53 Redwing Road, Chatham, Kent, ME5 7TH                                                                       | 1,240 00  |
| CL02 | Lime Lettings (Kent) Limited             | Orchard Cottage, 67 Church Street, Boughton Monchelsea, Maidstone, Kent, ME17 4HN                             | 0 00      |
| CL03 | Locks 4 Vans Ltd                         | Unit C4, Imperial Business Estate, West Mill, Gravesend, Kent, DA11 0DL                                       | 2,200 00  |
| CL04 | Logic PM Ltd                             | Regal House, 11-13 Albion Place, Maidstone, Kent, ME14 5DY                                                    | 1,300 00  |
| CL05 | Loop Computer Reuse C I C                | Parkwood Integra Estate, 34 Bircholt Road, Maidstone, Kent, ME15 9GQ                                          | 1,300 00  |

Signature

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                  | Address                                                                                                | £          |
|------|---------------------------------------|--------------------------------------------------------------------------------------------------------|------------|
| CL06 | Lorraine Young Ltd                    | 190 High Street, Tonbridge, Kent, TN9 1BE                                                              | 0 00       |
| CL07 | Love Inc Ltd                          | 26 Boyne Park, Tunbridge Wells, Kent, TN4 8ET                                                          | 1,300 00   |
| CM00 | Medway Council                        | Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR                                                           | 5,963 58   |
| CM01 | MtM Ltd                               | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                                       | 0 00       |
| CM02 | Marketing Leadership                  | 9 Blunts Wood Crescent, Haywards Heath, West Sussex, RH16 1NE                                          | 1,000 00   |
| CM03 | Marsh Medical Adaptations Ltd         | Trinity House, 3 Bullace Lane, Dartford, Kent, DA1 1BB                                                 | 1,300 00   |
| CM04 | Medalas Consulting Ltd                | 3-5 London Road, Rainham, Gillingham, Kent, ME8 7RG                                                    | 1,300 00   |
| CM05 | Microwave Service Company             | 16 Walton Manor Close, Folkestone, Kent, CT19 5QG                                                      | 0 00       |
| CM06 | Ming Foods                            | Upper Hockenden Farm, Hockenden Lane, Swanley, Kent, BR8 7QH                                           | 880 00     |
| CM07 | MTF Enterprises Ltd                   | Unit 6 Midley Oast, Bodiam Business Park, Robertsbridge, TN32 5UP                                      | 2,200 00   |
| CM08 | Must-Chup Ltd                         | 14 Hackwood, Robertsbridge, East Sussex, TN32 5ER                                                      | 1,300 00   |
| CN00 | Nine Telecom                          | Unit 602, Storehouse Park, Stonehouse, Gloucestershire, GL10 3UT                                       | 0 00       |
| CN01 | Naylor Accountancy Services Ltd       | 30 Great Bounds Drive, Tunbridge Wells, Kent, TN4 0TR                                                  | 780 00     |
| CN02 | NIC Instruments Ltd                   | Gladstone Road, Folkestone, Kent, CT19 5NF                                                             | 2,200 00   |
| CN03 | Noted in Style Ltd                    | Unit 55, Folkestone Enterprise Centre, Shearway Business Park, Shearway Rd, Folkestone, Kent, CT19 4RH | 0 00       |
| CO00 | Oast to Host                          | Five Oak Green, Kent, TN12 6SJ                                                                         | 1,300 00   |
| CO01 | OneSixtySix Ltd                       | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                                       | 1,300 00   |
| CO02 | Oxford Innovation Services Limited    | Oxford Centre For Innovation, New Road, Oxford, OX1 1BY                                                | 174,216 09 |
| CP00 | Phoenix Training & Consulting Ltd     | 86 Archery Road, Eltham, London, SE9 1HG                                                               | 0 00       |
| CP01 | 4 Productions Ltd                     | 1st Floor Brook House Mount Pleasant, Crowborough, East Sussex, TN6 2NE                                | 1,300 00   |
| CP02 | Packaging Innovations UK Ltd          | Kleer House, Sheerness Docks, Sheerness, Kent, ME12 1RS                                                | 2,200 00   |
| CP03 | Parentia Group                        | 2-8 London Road, Maidstone, Kent, ME16 8PZ                                                             | 2,200 00   |
| CP04 | Pillory Barn Design Ltd               | The Maidstone Studios, Vinters Park, New Cut Road, Maidstone, Kent, ME14 5NZ                           | 2,200 00   |
| CP05 | Plumb Smart Ltd                       | Ravensbourne, Nickley Wood, Shadoxhurst, Ashford, Kent, TN26 1LZ                                       | 1,300 00   |
| CP07 | Practical Van and Car Hire            | CKR House, 70 East Hill, Dartford, Kent, DA1 1RZ                                                       | 1,240 00   |
| CP08 | Premier Kent Properties Ltd v/a Kings | 5 Mount Pleasant Road, Tunbridge Wells, Kent, TN1 1NT                                                  | 1,300 00   |
| CR00 | Rave Creative Limited                 | 26 Wood Street, Walthamstow, London, E17 3HT                                                           | 60 00      |
| CR01 | Rise Sales Development Ltd            | Glynde Gardens, The Street, Glynde, Sussex, BN8 6SX                                                    | 475 00     |
| CR03 | Red Alert Ltd                         | Unit 3, The Oak Trees Business Park, The Courtyard, Sevington, Ashford, Kent, TN24 0SY                 | 1,833 33   |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                     | Address                                                                                         | £          |
|------|------------------------------------------|-------------------------------------------------------------------------------------------------|------------|
| CR04 | Remedy Creative Ltd                      | 76 Calverley Road, Tunbridge Wells, Kent, TN1 2UJ                                               | 1,300 00   |
| CR05 | Richard Hopkinson Architects             | 220 Vale Road, Tonbridge, Kent, TN9 1SP                                                         | 2,200 00   |
| CR06 | Rift Accounting Ltd                      | 200 Eureka Park, Upper Pemberton, Kennington, Ashford, Kent, TN25 4AZ                           | 1,300 00   |
| CR07 | RNF Business Advisory Ltd                | Kent House, Romney Place, Maidstone, Kent, ME15 6LH                                             | 1,320 00   |
| CR08 | Romney Marsh Woods                       | Rushfield Giggers Green Road, Aldington, Ashford, Kent, TN25 7BT                                | 1,240 00   |
| CR09 | Roomfit Ltd                              | 18 Durnford Close, Canterbury, Kent, CT2 7RY                                                    | 1,300 00   |
| CR0A | Rupert Elliott Consulting LLP            | Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR                                           | 1,300 00   |
| CR0B | Redundancy Payments Service              | Redundancy Claims, PO Box 15424, Cobalt Square, Birmingham, B16 6JJ                             | 56,297 00  |
| CR0C | Royal Bank of Scotland                   | 10th Floor, 280 Bishopsgate, London, EC2M 4RB, Depot code 028                                   | 204,446 00 |
| CS00 | Sears Communications Limited             | 22 South Audley Street, Mayfair, London, W1K 2NY                                                | 356 05     |
| CS01 | Synysis Ltd                              | Link House, Knightinder Street, Maidstone, Kent, ME15 6LU, SEND VIA EMAIL                       | 0 00       |
| CS02 | Scarlet Monday Ltd                       | 142 Hollingbury Park Avenue, Brighton, BN1 7JP                                                  | 0 00       |
| CS03 | Simon Teague LLP                         | 2 Gainsborough Close, Folkestone, Kent, CT20 2NU                                                | 6,519 00   |
| CS04 | SE Fabrication & Welding Specialists     | Church Farm, Lower Street, Broomfield, Maidstone, Kent, ME17 1PT                                | 975 00     |
| CS05 | Sharp Relations Ltd                      | Church Farm, Lower Street, Broomfield, Maidstone, Kent, ME17 1PT                                | 0 00       |
| CS06 | Smart Marketing Support Ltd              | 8 Seaton Avenue, Hythe, Kent, CT21 5HQ                                                          | 650 00     |
| CS07 | South East Timber and Damp Ltd           | Orchard Place Farm, Comp Road, Wrotham Heath, Sevenoaks, Kent, TN15 8QX                         | 1,300 00   |
| CS08 | Speedscreen Creative Print Solutions Ltd | Unit 3-6, 4-5 Target Business Centre, Bircholt Road, Parkwood, Maidstone, Kent, ME15 9YY        | 0 00       |
| CS09 | Stage 3 Ltd                              | 9 Kippington Road, Sevenoaks, Kent, TN13 2LH                                                    | 1,300 00   |
| CS0A | Strata Construction Group Ltd            | NOT KNOWN AT THIS ADDRESS, C/O Crossley & CO, Star House, 8 Star Hill, Rochester, Kent, ME1 1UX | 146 66     |
| CS0B | Suzanne Howes Communications             | 5 Hayes Walk, Kings Hill, West Malling, Kent, ME19 4HJ                                          | 1,300 00   |
| CS0C | Swindells LLP                            | Atlantic House, Belbrook Industrial Estate, Uckfield, East Sussex, TN22 1QL                     | 2,200 00   |
| CS0D | Shedpegs Ltd                             | 64 Goddington Road, Rochester, Kent, ME2 3DE                                                    | 300 00     |
| CS0F | Smart Office Solution Ltd                | 14 Bellingham Way, Access 4 20, Aylesford, Kent, ME20 7HP                                       | 0 00       |
| CT00 | Teague Consultancy Limited               | Kings Lodge, London Road, West Kingsdown, Sevenoaks, Kent, TN15 6AR                             | 1 00       |
| CT01 | Thintech Limited                         | The Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                            | 770 85     |
| CT02 | Telefonica UK Limited                    | 260 Bath Road, Slough, Berkshire, SL1 4DX                                                       | 97 09      |
| CT03 | Tarvos Wealth Ltd                        | Watling Chambers, 18-19 Watling Street, Canterbury, Kent, CT1 2UA                               | 2,200 00   |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                             | Address                                                                             | £        |
|------|----------------------------------|-------------------------------------------------------------------------------------|----------|
| CT04 | Techeng Ltd                      | Dalton House, 60 Windsor Avenue, London, SW19 2RR                                   | 1,300.00 |
| CT05 | The Bay Trust                    | Ripple Down House, Dover Road, Ringwould, Deal, Kent, CT14 8HE                      | 0.00     |
| CT06 | The Bottle Shop                  | The Granary, Bridge Street, Wye, Ashford, Kent, TN25 5ED                            | 1,300.00 |
| CT07 | The Bubblegate Company Ltd       | Cage Farm Studio, Stowling Hill, Stowling, Ashford, Kent, TN25 6BE                  | 1,300.00 |
| CT08 | The Imaging Centre               | The Hive Camrose Avenue, Edware, London, HA8 6AG                                    | 0.00     |
| CT09 | Whitstable Larder Ltd            | 11 Mickleburgh Hill, Herne Bay, Kent, CT6 6AA, SEND VIA EMAIL                       | 1,240.00 |
| CT0A | The Orchard Spot Ltd             | The Corner House, 1 High Street, Aylesford, Kent, ME20 7BG                          | 780.00   |
| CT0B | Trackit Digital                  | 2nd Floor, Suite 1, Interogen House, 65-67 Western Road, Hove, East Sussex, BN3 2JQ | 325.00   |
| CT0C | Triformica                       | Northwick House, 191-193 Kenton Road, Kenton, Harrow, Middlesex, HA3 0EY            | 0.00     |
| CT0D | Twig Trading Ltd                 | C/O Gilbert Allen & Co, Churchdown Chambers, Borden, Kent, TN8 1NR                  | 1,650.00 |
| CU00 | UKHSE                            | 12 Lincoln Close, Wrexham, Chwyd, LL13 9QJ                                          | 0.00     |
| CU01 | University of Greenwich          | Southwood House Avery Hill Road, Eltham, London, SE9 2UG                            | 0.00     |
| CV00 | Veloswift Ltd                    | 127 High Street, Hythe, Kent, CT21 5JJ                                              | 1,300.00 |
| CW00 | W Square International LLP       | Thames House, Roman Square, Sittingbourne, Kent, ME10 4BJ                           | 0.00     |
| CW01 | Mr Julian Weekes                 | 3 Highcroft Road, Sharpthorne, East Grinstead, RH19 4NX                             | 0.00     |
| CW02 | Mr Martin Williams               | 24 York Road, Wollaston, Northants, NN29 7SG                                        | 0.00     |
| CW03 | NVW Solutions                    | 1 Richmond Place, Tunbridge Wells, Kent, TN2 5JZ                                    | 0.00     |
| CW04 | Wyneddale Business Solutions Ltd | Wyneddale, Walnut Tree Avenue, Maidstone, Kent, ME15 9UU                            | 0.00     |
| CW05 | WSQ Solutions Ltd                | Shekinah, 29 Cornwallis Avenue, Linton, Maidstone, Kent, ME17 4BW                   | 0.00     |
| CW06 | Water Process Solutions Ltd      | Unit 10, Mill Hall Business Estate, Mill Hall, Aylesford, Kent, ME20 7JZ            | 2,200.00 |
| CW07 | Whatif solutions Ltd             | Milwood House, 36B Albion Place, Maidstone, Kent, ME14 5DZ                          | 2,200.00 |
| CW08 | Wilkins Kennedy FKC Ltd          | Bridge House, 4 Borough High Street, London Bridge, London, SE1 9QR                 | 2,200.00 |
| CW09 | Windridge Coatings Ltd           | Dane Valley Road, St Peters, Broadstairs, Kent, CT10 3JJ                            | 0.00     |
| CW0A | Wiser Safety Management Ltd      | 8 Petersfield, Pembury, Tunbridge Wells, Kent, TN2 4HD, SEND VIA EMAIL              | 0.00     |
| CX00 | X Drive Computing Ltd            | 2nd Floor Rear Office, 29-30 Watling Street, Canterbury, CT1 2UD                    | 0.00     |
| CX01 | XpenSoft Ltd                     | 1-3 Manor Road, Chatham, Kent, ME4 6AE                                              | 0.00     |
| CY00 | Your Books Online Limited        | Milwood House, 36B Albion Place, Maidstone, Kent, ME14 5DZ                          | 1,240.00 |
| CZ00 | Zen Angels Ltd                   | 398 Coast Road, Pevensey Bay, East Sussex, BN24 6NY                                 | 520.00   |
| EB00 | Anna Best                        | 3 Jenner Way, Eccles, Aylesford, Kent, ME20 7SQ                                     | 0.00     |
| EB01 | Mrs Davinia Brown                | 20 Britannia Close, Sittingbourne, Kent, ME10 2JF                                   | 15.43    |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key                          | Name                      | Address                                                               | £                 |
|------------------------------|---------------------------|-----------------------------------------------------------------------|-------------------|
| EC00                         | Mr Christopher Callander  | 7 Brampton Bank, Five Oak Green Road, Tudeley, Kent, TN11 0PN         | 461 79            |
| ED00                         | Solene Dawson             | 4 Meiford Drive, Maidstone, Kent, ME16 0UN                            | 0 00              |
| EF00                         | Pauline Flippance         | 15 Miskin Road, Hoo, Rochester, Kent, ME3 9EB                         | 0 00              |
| EF01                         | Valerie Foulser           | 628 Maidstone Road, Wigmore, Gillingham, Kent, ME8 0JY                | 0 00              |
| EH00                         | Alison Hassam             | 53 Rectory Road, Sittingbourne, Kent, ME10 4JR                        | 0 00              |
| EH01                         | Deborah Hope              | 65 St Williams Way, Rochester, Kent, ME1 2NY                          | 0 00              |
| EL00                         | Mrs Alexandra Ledger      | Hawthorns, 1 Ruffets Wood, Kingsnorth, Ashford, Kent TN23 3QQ         | 865 70            |
| EL01                         | Jane Loder                | 54 Pennant Road, Rochester, Kent, ME1 2XT                             | 0 00              |
| ES00                         | Shelley Shorter           | 17 Halstow Close, Loose, Maidstone, Kent, ME15 9XA                    | 0 00              |
| EU00                         | Clare Urquhart            | 5 Lambourne Road, Bearsted, Maidstone, Kent, ME14 5EZ                 | 0 00              |
| EW00                         | Mr Simon Warran-Smith     | Cobdene, Seven Mile Lane, Mereworth, Kent, ME18 5NE                   | 0 00              |
| EY00                         | Alisa Yingling            | 52 Bradbridge Green, Singleton, Ashford, Kent, TN23 5WA               | 0 00              |
| RC00                         | Mr Robert Richard Clewley | Sunfield House, Tonbridge Road, Ightham, Kent, TN15 9AR               | 0 00              |
| RO00                         | Mrs Jane Rebecca Ollis    | South Park, Bodiam, Nr Robertsbridge, East Sussex, TN32 5UY           | 0 00              |
| RR00                         | Miss Enca Frances Russell | The Cottage, Eynsford Hill, Crockenhill Lane, Eynsford, Kent, DA4 0JL | 0 00              |
| RW00                         | Mr Paul Carrington Winter | Poplar Hall, Head Hill Road, Goodnestone, Faversham, Kent, ME13 9BU   | 0 00              |
| RW01                         | Mrs Susanne Wood          | 21 Woodside, Gillingham, Kent, ME8 0PQ                                | 0 00              |
| <b>218 Entries Totalling</b> |                           |                                                                       | <b>963,480 21</b> |

Signature 

**CCW Recovery Solutions  
Business Support Kent Community Interest Company  
C - Shareholders**

| Key                 | Name             | Address                                                          | Pref | Ord | Other | Total |
|---------------------|------------------|------------------------------------------------------------------|------|-----|-------|-------|
| HB00                | BSK- Group C I C | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD | 0    | 10  | 0     | 10    |
| 1 Entries Totalling |                  |                                                                  |      |     |       | 10    |

Signature RL O'Connell

## Statement of concurrence

Name of Company  
Business Support Kent Community Interest Company

Company number  
03000723

In the  
High Court of Justice, Chancery Division  
[full name of court]

Court case number  
2985 of 2015

(a) Insert full name and  
address of registered office  
of company to which  
statement of affairs relates

With regards the Statement of Affairs of (a) Business Support Kent Community Interest Company, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE ("the company")

made on (b) 27 April 2015

(b) Insert date statement of  
truth on the statement of  
affairs was made

by (c) Mr Robert Richard Clewley

### Statement of Truth

(c) Insert full name of person  
who made the statement of  
truth on the statement of  
affairs being concurred with

I (d) Mr Paul Carrington Winter, Poplar Hall, Head Hill Road, Goodnestone, Faversham, Kent, ME13 9BU

(d) Insert full name and  
address of person making  
statement

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

\*Delete as applicable

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)~~

(e) Please list matters in the  
statement of affairs which  
you are not in agreement  
with, or which you consider to  
be erroneous or misleading,  
or matters to which you have  
no direct knowledge and  
indicate reason for listing  
them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

PAUL CARRINGTON WINTER

Signed

[Signature]

Dated

6TH JUNE 2015

**Statement of affairs**

Name of Company  
Business Support Kent Community Interest Company

Company number  
03000723

In the  
High Court of Justice, Chancery Division  
{full name of court}

Court case number  
2985 of 2015

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Business Support Kent Community Interest Company, 4 Mount  
Ephraim Road, Tunbridge Wells, Kent TN1 1EE

(b) Insert date

on the (b) 27 April 2015, 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 (b) 27 April 2015 the date that the company entered  
administration.

Full name ROBERT RICHARD CLEWLEY

Signed 

Dated 02/06/15

**Business Support Kent Community Interest Company**  
**Statement Of Affairs as at 27 April 2015**

**A - Summary of Assets**

| <b>Assets</b>                                                      | <b>Book Value<br/>£</b> | <b>Estimated to<br/>Realise<br/>£</b> |
|--------------------------------------------------------------------|-------------------------|---------------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                         |                                       |
| Goodwill                                                           |                         | 69,000 00                             |
| Intellectual Property - Domain Names                               |                         | 300 00                                |
| National Westminster Bank Plc                                      |                         | (204,446 00)                          |
| Deficiency c/d                                                     |                         | (135,146 00)                          |
| <b>Assets subject to floating charge:</b>                          |                         |                                       |
| <b>Uncharged assets:</b>                                           |                         |                                       |
| Furniture & Equipment                                              | 5,281 00                | 1,750 00                              |
| Kent 20/20 Income                                                  | 47,817 00               | 47,817 00                             |
| Book Debts - Grant Income                                          | 362,962 00              | 362,962 00                            |
| Shares & Investments - Skills South East                           | 40 00                   | 1,500 00                              |
| Inter-Company - BSKD                                               | 2,664 00                | NIL                                   |
| Rent Deposit                                                       | 1,697 00                | NIL                                   |
| <b>Estimated total assets available for preferential creditors</b> |                         | <b>414,029 00</b>                     |

Signature  Date 02/06/15

Business Support Kent Community Interest Company  
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

|                                                                                          |            | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b> |            | 414,029 00                   |
| <b>Liabilities</b>                                                                       |            |                              |
| Preferential Creditors -                                                                 |            |                              |
| RPO - Holiday Pay                                                                        | 1,795 00   |                              |
| Employees - Holiday Pay                                                                  | 1,343 00   |                              |
| RPO - Pension Contributions                                                              | 300 00     |                              |
|                                                                                          |            | 3,438 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    |            | 410,591 00                   |
| Debts secured by floating charge pre 15 September 2003                                   |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                    |            | NIL                          |
|                                                                                          |            | 410,591 00                   |
| Estimated prescribed part of net property where applicable (to carry forward)            |            | NIL                          |
| Based on floating charge assets of Nil                                                   |            |                              |
| <b>Estimated total assets available for floating charge holders</b>                      |            | 410,591 00                   |
| Debts secured by floating charges post 15 September 2003                                 |            |                              |
| Deficiency b/d                                                                           | 135,146 00 |                              |
|                                                                                          |            | 135,146 00                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     |            | 275,445 00                   |
| Estimated prescribed part of net property where applicable (brought down)                |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                     |            | 275,445 00                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |            |                              |
| Trade & Expense Creditors/Coaches/Client                                                 | 228,847 00 |                              |
| RPS/Employees                                                                            | 54,202 00  |                              |
| Dept for Communities & Local Gov                                                         | 255,000 00 |                              |
| HM Revenue & Customs - Tax                                                               | 13,800 00  |                              |
| Oxford Innovation Limited                                                                | 174,216 00 |                              |
| HM Revenue & Customs - VAT                                                               | 31,531 00  |                              |
|                                                                                          |            | 755,596 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors</b>                |            |                              |
| <b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>              |            | (480,151 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 |            | (480,151 00)                 |
| Issued and called up capital                                                             |            |                              |
| Ordinary Shareholders                                                                    | (10 00)    |                              |
|                                                                                          |            | (10 00)                      |
| <b>Estimated total deficiency/surplus as regards members</b>                             |            | (480,141 00)                 |

Signature

*RL. Ollie*

Date

02/06/15

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                    | Address                                                                           | £        |
|------|-----------------------------------------|-----------------------------------------------------------------------------------|----------|
| CA00 | Amoeba Consulting Ltd                   | 1 Mill Cottages, Tutsham Farm, West Farleigh, Maidstone, Kent ME15 0NF            | 0 00     |
| CA01 | Achieve Business Solutions Ltd          | 8 Seaton Avenue, Hythe, Kent, CT21 5HQ                                            | 7,460 00 |
| CA02 | A1 Webstats Ltd                         | Innovation Centre, University Road, Canterbury, Kent, CT2 7FG                     | 1,300 00 |
| CA03 | A2B technology                          | The Old Surgery, 19 Mengham Lane, Hayling Island, Hampshire, PO11 9JY             | 0 00     |
| CA04 | Abcum Ltd                               | 50 Seymour Street, London, W1H 7JG                                                | 650 00   |
| CA05 | Ability Outlet Ltd t/as Ability Plus    | Derby House, 123 Watling Street, Gillingham Kent, ME7 2YY                         | 2,200 00 |
| CA07 | ADM Computer Services Ltd               | Chaucer Road, Canterbury, Kent, CT1 1HH                                           | 1,320 00 |
| CA08 | Advanced Seating Technology Ltd         | 2nd Floor, Stanford Gate, South Road, Brighton, East Sussex, BN1 6SB              | 1,300 00 |
| CA09 | AFIA Ltd                                | 1-3 The Leys Industrial Estate, Maidstone Road, Tonbridge, Kent TN12 6PX          | 1,650 00 |
| CA0A | Alexandra Security Ltd                  | Unit 1, Perimeter Works, Whetsted Road, Five Oak Green, Tonbridge, Kent, TN12 6PZ | 2,200 00 |
| CA0B | Allen Wilson Shopfitters & Builders Ltd | The Old Mill House The Stream, Ditton, Kent, ME20 6AG                             | 2,200 00 |
| CA0C | Amaz Estates & Property Services Ltd    | 169 Parrock Steet, Gravesend, Kent, DA12 1ER                                      | 880 00   |
| CA0D | Amso Fire                               | Knight Accountants, Theaklen Drive, St Leonards-On-Sea, East Sussex, TN38 9AZ     | 1,300 00 |
| CA0E | Ansa com Limited                        | Seabridge House, 8 St Johns Road, Tunbridge Wells, Kent, TN4 9NP                  | 365 20   |
| CA0F | Atmosphere Ltd                          | Tonford Manor, Tonford, Harbledown, Canterbury, Kent, CT2 9BH                     | 2,200 00 |
| CB00 | Benenden Health                         | Holgate Park Drive, York, YO26 4GG                                                | 93 21    |
| CB01 | Box-It                                  | Winnall Down, Alresford Road, Winchester, Hampshire, SO21 1FP                     | 507 27   |
| CB02 | The Brand Bucket Company Ltd            | Waares Meadow Farm, Horns Oak Road, Harvel, Meopham, Kent DA13 0BX                | 0 00     |
| CB03 | Business Improvement & Growth Ltd       | Kent Enterprise Hub, University of Kent, Giles Lane, Canterbury, Kent CT2 7NJ     | 0 00     |
| CB04 | Bang Anderson                           | 2 Ian Cottages, Tolehurst, Frittenden, TN17 2BW                                   | 0 00     |
| CB07 | Best Business Events                    | 30 Churchill Square, Kings Hill, West Malling, Kent, ME19 4YU                     | 3,700 00 |
| CB08 | BJF Connections Ltd                     | The Granary Ley Farm Barn, Snodland Road, Birling, West Malling, Kent, ME19 5JF   | 1,300 00 |
| CB09 | Blends for Friends                      | Church Cottage Church Road, Brasted, Westerham, Kent, TN16 1HZ                    | 0 00     |
| CB0A | Boiler Healthcare Ltd                   | 16 Kent Road, Folkestone, Kent, CT19 4NT                                          | 880 00   |
| CB0B | Bretts Business Recovery Ltd            | 141 Parrock Street, Gravesend, Kent, DA12 1EY                                     | 0 00     |
| CB0C | Endalwear by Abigail Ltd                | Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN                      | 1,300 00 |
| CB0D | British Assessment Bureau Ltd           | 30 Tower View, Kings Hill, Kent, ME19 4UY                                         | 1,300 00 |
| CB0E | Brunos French Bakes & Coffee Ltd        | Penfold House, 10 High Street, Rochester, Kent, ME1 1PT                           | 0 00     |
| CB0F | Bubble and Squeak Nurseries Ltd         | 23 Sandhurst Avenue, Pembury, Tunbridge Wells, Kent, TN2 4JZ                      | 1,300 00 |
| CB0G | Busbys Bakery Ltd                       | 31 South Street, Worthing, West Sussex, BN11 3AW                                  | 2,200 00 |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                        | Address                                                                                        | £          |
|------|---------------------------------------------|------------------------------------------------------------------------------------------------|------------|
| CB0H | BCS - Business Computer Solutions Ltd       | Unit 16, Leigh Road, Haine Industrial Estate, Ramsgate, Kent, CT12 5EU                         | 2,200 00   |
| CC00 | CIT Vendor Finance (UK) Limited             | CIRCA, 2A High Street, Bracknell, Berkshire, RG12 1AA                                          | 0 00       |
| CC01 | Connect It Communications Limited           | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                               | 240 00     |
| CC02 | Cygent Business Solutions Ltd               | Chequers, Denne Manor Lane, Shottenden, Canterbury, Kent, CT4 8JJ                              | 3,476 00   |
| CC03 | Collaborative Coaching LLP                  | Shorehill House, Long Mill Lane, Plaxtol, Sevenoaks, Kent TN15 0QS                             | 4,600 00   |
| CC04 | Catapult Sales Consultancy Ltd              | The Oast House, Pylegate Farm, Hartfield Road, Cowden, Edenbridge, Kent, TN8 7HE               | 1,920 00   |
| CC05 | Call 4 Response Ltd                         | 12 Appold Street, London, EC2A 2AW                                                             | 1,300 00   |
| CC06 | Callender Creates Ltd                       | 69 Bonchurch Road, Brighton, East Sussex, BN2 3PJ                                              | 1,300 00   |
| CC08 | Canterbury Bears Limited                    | Unit 1, The Workshop, Builders Sq, Court Hill, Littlebourne, Canterbury, Kent, CT3 1XU         | 390 00     |
| CC09 | Charles E Sprinks and Sons Ltd              | 2 Park Road, Hythe, Kent, CT21 6DH                                                             | 770 00     |
| CC0A | Christina May Ltd                           | Rotherdale, Fir Toll Road, Mayfield, East Sussex, TN20 6NB                                     | 286 00     |
| CC0B | Claimaday com Limited                       | 4A Court Street, Faversham, Kent, ME13 7AW                                                     | 1,465 20   |
| CC0C | Clear Flow Water Solutions Ltd              | Shadwell House, 65 Lower Green Road, Tunbridge Wells, Kent, TN4 8TW                            | 1,300 00   |
| CC0D | Clearly Renovations Ltd                     | Brampton House, Scabharbour Road, Hildenborough, Tonbridge, Kent, TN11 8PJ                     | 1,240 00   |
| CC0E | Cooling's Green & Pleasant Ltd              | 3 Roberts Mews, Orpington, Kent, BR6 0JP                                                       | 550 00     |
| CC0G | CPL Transport Services (UK) Limited         | Griffin Farm, Appledore, Ashford, Kent, TN26 2BA                                               | 0 00       |
| CC0H | Create Comfort Ltd                          | 18A King Street, Chatham, Kent, ME4 4LX                                                        | 0 00       |
| CC0I | Crystal Singing Bowls Ltd                   | 109A Dyke Road, Brighton, East Sussex, BN1 3JE                                                 | 1,300 00   |
| CC0K | County Construction Ltd                     | 30 Crundale Way, Margate, Kent, CT9 3YH                                                        | 2,200 00   |
| CD00 | Datel Computing Limited                     | Cinamon Park, Crab Lane, Warrington, WA2 0XP                                                   | 3,003 23   |
| CD01 | DGB Solicitors LLP                          | The Captains House, Central Avenue, Pembroke, Chatham Maritime, Chatham, Kent, ME4 4UJ         | 300 00     |
| CD02 | DMA Business Coaching                       | Fairlawns, Maidstone Road, Hadlow, Tonbridge, Kent TN11 0DJ                                    | 5,190 00   |
| CD03 | Delron Services Ltd                         | Unit 8, Viewpoint, Boxley Road, Penenden Heath, Maidstone, Kent, ME14 2DZ                      | 2,200 00   |
| CD05 | Digitom Ltd                                 | 30-34 North Street, Harisham, East Sussex, BN27 1DW                                            | 520 00     |
| CD06 | DotImpact Limited                           | Suite 3, 30 Churchill Square, Kings Hill, West Malling, Kent, ME19 4YU                         | 780 00     |
| CD07 | Dougs Maintenance Services LTD t/a DMS      | Ivy Farm Cottage, Satmar Lane, Capel-Le-Ferne, Folkestone, Kent, CT18 7JF                      | 1,100 00   |
| CD09 | Department for Communities and Local Govern | South East Growth Delivery Team, 1st Floor SW Fry Building, 2 Marsham Street, London, SW1P 4DF | 255,000 00 |
| CD0A | Devmark Engineering Ltd                     | 44 Hilton Close, Faversham, Kent, ME13 8NN                                                     | 325 00     |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                             | Address                                                                                                               | £        |
|------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|
| CD08 | Duro Timber Services Ltd                         | 18 Durnford Close, Canterbury, Kent, CT2 7RY                                                                          | 0 00     |
| CE00 | Eurostar International Limited                   | Times House, Bravingtons Walk, London, N1 9AW                                                                         | 103 50   |
| CE02 | Exigent Ventures Ltd                             | Maryland, Boyces Hill, Newington, Kent, ME97JF                                                                        | 1,800 00 |
| CE03 | EMC Management Consultants Ltd                   | 48 Gidrege Road, Eastbourne, East Sussex, BN21 4RY                                                                    | 2,400 00 |
| CE05 | E McGown Ltd                                     | Town Hall Chambers, 148 High Street, Herne Bay, Kent CT6 5NW                                                          | 1,300 00 |
| CE06 | Earthstone Landscapes Ltd                        | 213 Shalmford Street, Chatham, Canterbury, Kent, CT4 7PY                                                              | 1,300 00 |
| CE07 | Engraval Ltd                                     | 108 Camden Road, Tunbridge Wells, Kent, TN1 2QX                                                                       | 1,300 00 |
| CE08 | Envision Partnership Ltd                         | 34 Stangrove Road, Edenbridge, Kent, TN8 5HT                                                                          | 2,200 00 |
| CE09 | Epps                                             | Epps Building, Bridge Road, Ashford, Kent, TN23 1BB                                                                   | 2,200 00 |
| CE0A | ESI Electrical Engineers & Contractors Ltd       | 29 Integra Business Park, Bircholt Road, Maidstone, Kent, ME15 9GQ                                                    | 0 00     |
| CE0B | Eurobond Adhesives Ltd                           | Borham Drive, Eurolink Business Park, Sittingbourne, Kent, ME10 3RY                                                   | 2,200 00 |
| CE0C | Elwoods Plumbing & Heating Ltd (In Liquidation)  | White Maund LLP, 44-46 Old Steine, Brighton, BN1 1NH                                                                  | 1,300 00 |
| CE0D | East Sussex County Council                       | Governance & Community Services Department, PO Box 2714, County Hall, St Anne's Crescent, Lewes, East Sussex, BN7 1UE | 2,000 00 |
| CF01 | Franchise Associates Ltd t/a The Franchise Com51 | Coniscliffe Road, Darlington, DL3 7EH                                                                                 | 0 00     |
| CF02 | Faversham Market Co-op Ltd                       | C/O Market Place, Faversham, Kent, ME13 7AG, SEND VIA EMAIL                                                           | 1,300 00 |
| CF03 | Fortico Ltd                                      | Star House, Rochester, Kent, ME1 1UX                                                                                  | 1,300 00 |
| CF04 | Fostercare UK Ltd                                | Innovation House Discovery Park, Ramsgate Road, Sandwich, Kent, CT13 9ND                                              | 2,200 00 |
| CF05 | Fraser Events                                    | Coldharbour Farm, Barham's Mill Road, Egerton, Ashford, Kent, TN27 9DD                                                | 2,200 00 |
| CG00 | Gill Turner Tucker                               | Colman House, King Street, Maidstone, Kent, ME14 1JE                                                                  | 300 00   |
| CG01 | GB Lighting Ltd Tas Heathfield and Co            | Unit 1, Priory Road, Tonbridge, Kent, TN9 2AF                                                                         | 2,200 00 |
| CG02 | Godfrey Martin Ltd                               | 20 Havelock Road, Hastings, East Sussex, TN34 1BP                                                                     | 2,200 00 |
| CG03 | GOETEC Ltd                                       | C/O Canterbury Christ Church University, Rochester House, ST George's Place, Canterbury, CT1 1UT                      | 1,300 00 |
| CG04 | Graham Taylor Engravers Ltd                      | Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR                                                                 | 0 00     |
| CH00 | Halagen Ltd                                      | Seabridge House, 9 St John's Road, Tunbridge Wells, Kent, TN4 9NP                                                     | 5,750 00 |
| CH01 | Mr Jeff Hitchins                                 | Yorl House, 2 Gateden Close, Fetcham, Surrey, KT22 9QX                                                                | 0 00     |
| CH02 | Halse Imaging Systems Ltd                        | Unit B4 the Courtyard, Dovers Farm, Lonesome Lane, Reigate, Surrey, RH2 7QT                                           | 2,200 00 |
| CH03 | Harrison James Ltd                               | Apartment 44, Trujillo Court, Callao Quay, Eastbourne, East Sussex, BN23 5AB                                          | 2,200 00 |
| CH04 | Hi-Flight Aerospace Ltd                          | Shenley Road, Headcorn, Ashford, Kent, TN27 9HX                                                                       | 1,240 00 |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                     | Address                                                                                                       | £         |
|------|------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|
| CH05 | Hobbs Parker 2000 Ltd T/as HP Technology | Romney House, The New Ashford Market, Monument Way, Orbital Park, Ashford, Kent, TN24 0HB                     | 2,200 00  |
| CH06 | HoneyPot Destinations                    | 51 Chantry Avenue, Hartley, Longfield, Kent, DA3 8DD                                                          | 650 00    |
| CH07 | Horsmonden Physiotherapy Clinic Ltd      | The Aga Buildings, Lamberhurst Road, Horsmonden, Kent, TN12 8DP                                               | 0 00      |
| CH08 | HR Advise me Ltd                         | Oxford House, 15-17 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EN                                        | 1,300 00  |
| CH0A | HM Revenue & Customs                     | Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 45,331 03 |
| CI00 | IQ 4 Business Limited (T/A Action Coach) | Wellbrook House, Wellbrook Hill, Mayfield, East Sussex, TN20 6HH                                              | 0 00      |
| CI02 | IRYS Ltd                                 | 17 Waterside Langthorpe, Boroughbridge, York, North Yorkshire, YO51 9GE                                       | 1,000.00  |
| CI05 | Infacom Ltd                              | Preston Park House, South Road, Brighton, East Sussex, BN1 6SB                                                | 0 00      |
| CJ00 | Jarmans Solicitors                       | Bell House, Third Floor, Bell Road, Sittingbourne, Kent, ME10 4DH                                             | 0 00      |
| CJ01 | JPW Business Solutions Ltd               | Dane Cottage, Saunders Lane, Ash, Canterbury, Kent CT3 2BX                                                    | 0 00      |
| CJ02 | J E Bennett Law                          | Victoria House, 52 High Street, Sevenoaks, Kent, TN13 1JG                                                     | 1,000 00  |
| CJ03 | John Lomas Consulting Ltd                | 2 Glenleigh Walk, Robertsbridge, East Sussex, TN32 5DQ                                                        | 1,300 00  |
| CJ04 | Juliet Designs Limited                   | 68 Ship Street, Brighton, East Sussex, BN1 1AE                                                                | 1,300 00  |
| CK00 | Kreston Reeves LLP                       | 37 St Margarets Street, Canterbury, Kent, CT1 2TU                                                             | 1,530 00  |
| CK01 | Mr Andy Key                              | 21 Robsack Avenue, St Leonards-on-Sea, East Sussex, TN38 9SQ                                                  | 0 00      |
| CK02 | Karen Woolven Floral Design Ltd          | 4 Capability Way, Greenhithe, Kent, DA9 9GX                                                                   | 1,210.00  |
| CK03 | KBC PR & Marketing                       | 3 Falmer Court, London Road, Uckfield, East Sussex, TN22 1HN                                                  | 0.00      |
| CK05 | Kent Entertainment Ltd                   | 23 St Leonards Road, Bexhill-On-Sea, East Sussex, TN40 1HH                                                    | 2,200 00  |
| CK06 | Kent Traffic Law                         | 26 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4AE                                                | 1,300 00  |
| CK07 | Kent Wildlife Trust                      | Tyland Barn, Chatham Road, Sandling, Maidstone, Kent, ME14 3BD                                                | 3,700 00  |
| CK08 | Kinley Systems Ltd                       | Northpoint, Compass Park, Junction Road, Robertsbridge, East Sussex, TN32 5BS                                 | 0 00      |
| CK09 | Knight Optical Ltd                       | 19-21 Swan Street, West Malling, Kent, ME19 6JU                                                               | 0 00      |
| CL00 | le Café Garmac                           | 121 Sandgate Road, Folkestone, Kent, CT20 2BL                                                                 | 1,300 00  |
| CL01 | Lightweight Engineering Ltd              | 53 Redwing Road, Chatham, Kent, ME5 7TH                                                                       | 1,240 00  |
| CL02 | Lime Lettings (Kent) Limited             | Orchard Cottage, 67 Church Street, Boughton Monchelsea, Maidstone, Kent, ME17 4HN                             | 0 00      |
| CL03 | Locks 4 Vans Ltd                         | Unit C4, Imperial Business Estate, West Mill, Gravesend, Kent, DA11 0DL                                       | 2,200 00  |
| CL04 | Logic PM Ltd                             | Regal House, 11-13 Albion Place, Maidstone, Kent, ME14 5DY                                                    | 1,300 00  |
| CL05 | Loop Computer Reuse C I C                | Parkwood Integra Estate, 34 Bircholt Road, Maidstone, Kent, ME15 9GQ                                          | 1,300 00  |

Signature

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**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                  | Address                                                                                                | £          |
|------|---------------------------------------|--------------------------------------------------------------------------------------------------------|------------|
| CL06 | Lorraine Young Ltd                    | 190 High Street, Tonbridge, Kent, TN9 1BE                                                              | 0 00       |
| CL07 | Love Inc Ltd                          | 26 Boyne Park, Tunbridge Wells, Kent, TN4 8ET                                                          | 1,300 00   |
| CM00 | Medway Council                        | Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR                                                           | 5,963 58   |
| CM01 | MtM Ltd                               | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                                       | 0 00       |
| CM02 | Marketing Leadership                  | 9 Blunts Wood Crescent, Haywards Heath, West Sussex, RH16 1NE                                          | 1,000 00   |
| CM03 | Marsh Medical Adaptations Ltd         | Trinity House, 3 Bullace Lane, Dartford, Kent, DA1 1BB                                                 | 1,300 00   |
| CM04 | Medalas Consulting Ltd                | 3-5 London Road, Rainham, Gillingham, Kent, ME8 7RG                                                    | 1,300 00   |
| CM05 | Microwave Service Company             | 16 Walton Manor Close, Folkestone, Kent, CT19 5QG                                                      | 0 00       |
| CM06 | Ming Foods                            | Upper Hockenden Farm, Hockenden Lane, Swanley, Kent, BR8 7QH                                           | 880 00     |
| CM07 | MTF Enterprises Ltd                   | Unit 6 Midley Oast, Bodiam Business Park, Robertsbridge, TN32 5UP                                      | 2,200 00   |
| CM08 | Must-Chup Ltd                         | 14 Hackwood, Robertsbridge, East Sussex, TN32 5ER                                                      | 1,300 00   |
| CN00 | Nine Telecom                          | Unit 602, Stonehouse Park, Stonehouse, Gloucestershire, GL10 3UT                                       | 0 00       |
| CN01 | Naylor Accountancy Services Ltd       | 30 Great Bounds Drive, Tunbridge Wells, Kent, TN4 0TR                                                  | 780 00     |
| CN02 | NIC Instruments Ltd                   | Gladstone Road, Folkestone, Kent, CT19 5NF                                                             | 2,200 00   |
| CN03 | Noted in Style Ltd                    | Unit 55, Folkestone Enterprise Centre, Shearway Business Park, Shearway Rd, Folkestone, Kent, CT19 4RH | 0 00       |
| CO00 | Oast to Host                          | Five Oak Green, Kent, TN12 6SJ                                                                         | 1,300 00   |
| CO01 | OneSixtySix Ltd                       | Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                                       | 1,300 00   |
| CO02 | Oxford Innovation Services Limited    | Oxford Centre For Innovation, New Road, Oxford, OX1 1BY                                                | 174,216 09 |
| CP00 | Phoenix Training & Consulting Ltd     | 86 Archery Road, Eltham, London, SE9 1HG                                                               | 0 00       |
| CP01 | 4 Productions Ltd                     | 1st Floor Brook House Mount Pleasant, Crowborough, East Sussex, TN6 2NE                                | 1,300 00   |
| CP02 | Packaging Innovations UK Ltd          | Kleer House, Sheerness Docks, Sheerness, Kent, ME12 1RS                                                | 2,200 00   |
| CP03 | Parenta Group                         | 2-8 London Road, Maidstone, Kent, ME16 8PZ                                                             | 2,200 00   |
| CP04 | Pillory Barn Design Ltd               | The Maidstone Studios, Vinters Park, New Cut Road, Maidstone, Kent, ME14 5NZ                           | 2,200 00   |
| CP05 | Plumb Smart Ltd                       | Ravensbourne, Nickley Wood, Shadoxhurst, Ashford, Kent, TN26 1LZ                                       | 1,300 00   |
| CP07 | Practical Van and Car Hire            | CKR House, 70 East Hill, Dartford, Kent, DA1 1RZ                                                       | 1,240 00   |
| CP08 | Premier Kent Properties Ltd t/a Kings | 5 Mount Pleasant Road, Tunbridge Wells, Kent, TN1 1NT                                                  | 1,300 00   |
| CR00 | Rave Creative Limited                 | 26 Wood Street, Walthamstow, London, E17 3HT                                                           | 60 00      |
| CR01 | Rise Sales Development Ltd            | Glynde Gardens, The Street, Glynde, Sussex, BN8 6SX                                                    | 475 00     |
| CR03 | Red Alert Ltd                         | Unit 3, The Oak Trees Business Park, The Courtyard, Sevington, Ashford, Kent, TN24 0SY                 | 1,833 33   |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                                     | Address                                                                                         | £          |
|------|------------------------------------------|-------------------------------------------------------------------------------------------------|------------|
| CR04 | Remedy Creative Ltd                      | 76 Calverley Road, Tunbridge Wells, Kent, TN1 2UJ                                               | 1,300 00   |
| CR05 | Richard Hopkinson Architects             | 220 Vale Road, Tonbridge, Kent, TN9 1SP                                                         | 2,200 00   |
| CR06 | Rift Accounting Ltd                      | 200 Eureka Park, Upper Pemberton, Kennington, Ashford, Kent, TN25 4AZ                           | 1,300 00   |
| CR07 | RNF Business Advisory Ltd                | Kent House, Romney Place, Maidstone, Kent, ME15 6LH                                             | 1,320 00   |
| CR08 | Romney Marsh Woods                       | Rushfield Giggers Green Road, Aldington, Ashford, Kent, TN25 7BT                                | 1,240 00   |
| CR09 | Roomfit Ltd                              | 18 Durnford Close, Canterbury, Kent, CT2 7RY                                                    | 1,300 00   |
| CR0A | Rupert Elliott Consulting LLP            | Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR                                           | 1,300 00   |
| CR0B | Redundancy Payments Service              | Redundancy Claims, PO Box 15424, Cobalt Square, Birmingham, B16 6JJ                             | 56,287 00  |
| CR0C | Royal Bank of Scotland                   | 10th Floor, 280 Bishopsgate, London, EC2M 4RB, Depot code 028                                   | 204,446 00 |
| CS00 | Sears Communications Limited             | 22 South Audley Street, Mayfair, London, W1K 2NY                                                | 356 05     |
| CS01 | Synysis Ltd                              | Link House, Knightunder Street, Maidstone, Kent, ME15 6LU, SEND VIA EMAIL                       | 0 00       |
| CS02 | Scarlet Monday Ltd                       | 142 Hollingbury Park Avenue, Brighton, BN1 7JP                                                  | 0 00       |
| CS03 | Simon Teague LLP                         | 2 Gainsborough Close, Folkestone, Kent, CT20 2NU                                                | 6,519 00   |
| CS04 | SE Fabrication & Welding Specialists     | Church Farm, Lower Street, Broomfield, Maidstone, Kent, ME17 1PT                                | 975 00     |
| CS05 | Sharp Relations Ltd                      | Church Farm, Lower Street, Broomfield, Maidstone, Kent, ME17 1PT                                | 0 00       |
| CS06 | Smart Marketing Support Ltd              | 8 Seaton Avenue, Hythe, Kent, CT21 5HQ                                                          | 650 00     |
| CS07 | South East Timber and Damp Ltd           | Orchard Place Farm, Comp Road, Wrotham Heath, Sevenoaks, Kent, TN15 8QX                         | 1,300 00   |
| CS08 | Speedscreen Creative Print Solutions Ltd | Unit 3-6, 4-5 Target Business Centre, Bircholt Road, Parkwood, Maidstone, Kent, ME15 9YY        | 0 00       |
| CS09 | Stage 3 Ltd                              | 9 Kippington Road, Sevenoaks, Kent, TN13 2LH                                                    | 1,300 00   |
| CS0A | Strata Construction Group Ltd            | NOT KNOWN AT THIS ADDRESS, C/O Crossley & CO, Star House, 8 Star Hill, Rochester, Kent, ME1 1UX | 146 66     |
| CS0B | Suzanne Howes Communications             | 5 Hayes Walk, Kings Hill, West Malling, Kent, ME19 4HJ                                          | 1,300 00   |
| CS0C | Swindells LLP                            | Atlantic House, Bellbrook Industrial Estate, Uckfield, East Sussex, TN22 1QL                    | 2,200 00   |
| CS0D | Shedpegs Ltd                             | 64 Goddington Road, Rochester, Kent, ME2 3DE                                                    | 300 00     |
| CS0F | Smart Office Solution Ltd                | 14 Bellingham Way, Access 4 20, Aylesford, Kent, ME20 7HP                                       | 0 00       |
| CT00 | Teague Consultancy Limited               | Kings Lodge, London Road, West Kingsdown, Sevenoaks, Kent, TN15 6AR                             | 1 00       |
| CT01 | Thintech Limited                         | The Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD                            | 770 85     |
| CT02 | Telefonica UK Limited                    | 260 Bath Road, Slough, Berkshire, SL1 4DX                                                       | 97 09      |
| CT03 | Tarvos Wealth Ltd                        | Walling Chambers, 18-19 Watling Street, Canterbury, Kent, CT1 2UA                               | 2,200 00   |

Signature

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key  | Name                            | Address                                                                            | £        |
|------|---------------------------------|------------------------------------------------------------------------------------|----------|
| CT04 | Techeng Ltd                     | Dalton House, 60 Windsor Avenue, London, SW19 2RR                                  | 1,300 00 |
| CT05 | The Bay Trust                   | Ripple Down House, Dover Road, Ringwould, Deal, Kent, CT14 8HE                     | 0 00     |
| CT06 | The Bottle Shop                 | The Granary, Bridge Street, Wye, Ashford, Kent, TN25 5ED                           | 1,300 00 |
| CT07 | The Bubblegate Company Ltd      | Cage Farm Studio, Stowling Hill, Stowling, Ashford, Kent, TN25 6BE                 | 1,300 00 |
| CT08 | The Imaging Centre              | The Hive Camrose Avenue, Edware, London, HA8 6AG                                   | 0 00     |
| CT09 | Whistable Larder Ltd            | 11 Mickleburgh Hill, Herne Bay, Kent, CT6 6AA, SEND VIA EMAIL                      | 1,240 00 |
| CT0A | The Orchard Spot Ltd            | The Corner House, 1 High Street, Aylesford, Kent, ME20 7BG                         | 780 00   |
| CT0B | Trackdt Digital                 | 2nd Floor, Suite 1, Intergen House, 65-67 Western Road, Hove, East Sussex, BN3 2JQ | 325 00   |
| CT0C | Triformica                      | Northwick House, 191-193 Kenton Road, Kenton, Harrow, Middlesex, HA3 0EY           | 0 00     |
| CT0D | Twig Trading Ltd                | C/O Gilbert Allen & Co, Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR      | 1,650 00 |
| CU00 | UKHSE                           | 12 Lincoln Close, Wrexham, Chwyd, LL13 9QJ                                         | 0 00     |
| CU01 | University of Greenwich         | Southwood House Avery Hill Road, Eltham, London, SE9 2UG                           | 0 00     |
| CV00 | Vekoswift Ltd                   | 127 High Street, Hythe, Kent, CT21 5JJ                                             | 1,300 00 |
| CW00 | W Square International LLP      | Thames House, Roman Square, Sittingbourne, Kent, ME10 4BJ                          | 0 00     |
| CW01 | Mr Julian Weekes                | 3 Highcroft Road, Sharpthorne, East Grinstead, RH19 4NX                            | 0 00     |
| CW02 | Mr Martin Williams              | 24 York Road, Wollaston, Northants, NN29 7SG                                       | 0 00     |
| CW03 | NVW Solutions                   | 1 Richmond Place, Tunbridge Wells, Kent, TN2 5JZ                                   | 0 00     |
| CW04 | Wynsdale Business Solutions Ltd | Wynsdale, Walnut Tree Avenue, Maidstone, Kent, ME15 9UU                            | 0 00     |
| CW05 | WSQ Solutions Ltd               | Shekinah, 29 Cornwallis Avenue, Linton, Maidstone, Kent, ME17 4BW                  | 0 00     |
| CW06 | Water Process Solutions Ltd     | Unit 10, Mill Hall Business Estate, Mill Hall, Aylesford, Kent, ME20 7JZ           | 0 00     |
| CW07 | Whatrf solutions Ltd            | Milwood House, 36B Albion Place, Maidstone, Kent, ME14 5DZ                         | 2,200 00 |
| CW08 | Wilkins Kennedy FKC Ltd         | Bridge House, 4 Borough High Street, London Bridge, London, SE1 9QR                | 2,200 00 |
| CW09 | Windridge Coatings Ltd          | Dane Valley Road, St Peters, Broadstairs, Kent, CT10 3JJ                           | 2,200 00 |
| CW0A | Wiser Safety Management Ltd     | 8 Petersfield, Pembury, Tunbridge Wells, Kent, TN2 4HD, SEND VIA EMAIL             | 0 00     |
| CX00 | X Drive Computing Ltd           | 2nd Floor Rear Office, 29-30 Watling Street, Canterbury, CT1 2UD                   | 0 00     |
| CX01 | XpenSoft Ltd                    | 1-3 Manor Road, Chatham, Kent, ME4 6AE                                             | 0 00     |
| CY00 | Your Books Online Limited       | Milwood House, 36B Albion Place, Maidstone, Kent, ME14 5DZ                         | 1,240 00 |
| CZ00 | Zen Angels Ltd                  | 398 Coast Road, Pevensey Bay, East Sussex, BN24 6NY                                | 520 00   |
| EB00 | Anna Best                       | 3 Jenner Way, Eccles, Aylesford, Kent, ME20 7SQ                                    | 0 00     |
| EB01 | Mrs Davinia Brown               | 20 Britannia Close, Sittingbourne, Kent, ME10 2JF                                  | 15 43    |

Signature 

**CCW Recovery Solutions**  
**Business Support Kent Community Interest Company**  
**B - Company Creditors**

| Key                          | Name                      | Address                                                               | £                 |
|------------------------------|---------------------------|-----------------------------------------------------------------------|-------------------|
| EC00                         | Mr Christopher Callander  | 7 Brampton Bank, Five Oak Green Road, Tudeley, Kent, TN11 0PN         | 461 79            |
| ED00                         | Solene Dawson             | 4 Meiford Drive, Maidstone, Kent, ME16 0UN                            | 0 00              |
| EF00                         | Pauline Flippance         | 15 Miskin Road, Hoo, Rochester, Kent, ME3 9EB                         | 0 00              |
| EF01                         | Valene Foulser            | 628 Maidstone Road, Wigmore, Gillingham, Kent, ME8 0JY                | 0 00              |
| EH00                         | Alison Hassam             | 53 Rectory Road, Sittingbourne, Kent, ME10 4JR                        | 0 00              |
| EH01                         | Deborah Hope              | 65 St Williams Way, Rochester, Kent, ME1 2NY                          | 0 00              |
| EL00                         | Mrs Alexandra Ledger      | Hawthorns, 1 Ruffets Wood, Kingsnorth, Ashford, Kent TN23 3QQ         | 865 70            |
| EL01                         | Jane Loder                | 54 Pennant Road, Rochester, Kent, ME1 2XT                             | 0 00              |
| ES00                         | Shelley Shorter           | 17 Halstow Close, Loose, Maidstone, Kent, ME15 9XA                    | 0 00              |
| EU00                         | Clare Urquhart            | 5 Lambourne Road, Bearsted, Maidstone, Kent, ME14 5EZ                 | 0 00              |
| EW00                         | Mr Simon Warran-Smith     | Cobdene, Seven Mile Lane, Mereworth, Kent, ME18 5NE                   | 0 00              |
| EY00                         | Alisa Yingling            | 52 Bradbridge Green, Singleton, Ashford, Kent, TN23 5WA               | 0 00              |
| RC00                         | Mr Robert Richard Clewley | Sunfield House, Tonbridge Road, Ightham, Kent, TN15 9AR               | 0 00              |
| RO00                         | Mrs Jane Rebecca Ollis    | South Park, Bodiam, Nr Robertsbridge, East Sussex, TN32 5UY           | 0 00              |
| RR00                         | Miss Enca Frances Russell | The Cottage, Eynsford Hill, Crockenhill Lane, Eynsford, Kent, DA4 0JL | 0 00              |
| RW00                         | Mr Paul Carrington Winter | Poplar Hall, Head Hill Road, Goodnestone, Faversham, Kent, ME13 9BU   | 0 00              |
| RW01                         | Mrs Susanne Wood          | 21 Woodside, Gillingham, Kent, ME8 0PQ                                | 0 00              |
| <b>218 Entries Totalling</b> |                           |                                                                       | <b>963,480.21</b> |

Signature 



**CCW Recovery Solutions  
Business Support Kent Community Interest Company  
C - Shareholders**

| Key                 | Name             | Address                                                         | Pref | Ord | Other | Total |
|---------------------|------------------|-----------------------------------------------------------------|------|-----|-------|-------|
| HB00                | BSK- Group C.I.C | Innovation Centre Medway, Madstone Road, Chatham, Kent, ME5 9FD | 0    | 10  | 0     | 10    |
| 1 Entries Totalling |                  |                                                                 |      |     |       | 10    |

Signature RL Allen