

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 3 0 5 9 4 7 9

Company name in full Raleigh International Trust

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John Anthony

Surname Dickinson

3 Liquidator's address

Building name/number 66

Street Prescott Street

Post town London

County/Region

Postcode E 1 8 N N

Country

4 Liquidator's name ①

Full forename(s) Joseph Walter

Surname Colley

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 66

Street Prescott Street

Post town London

County/Region

Postcode E 1 8 N N

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d	1	^d	6	^m	0	^m	6	^y	2	^y	0	^y	2	^y	2
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X *J. S. King*

X

Signature date

^d	2	^d	0	^m	0	^m	6	^y	2	^y	0	^y	2	^y	2
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**Presenter information**

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

Contact name Alice Guyatt

Company name Carter Backer Winter LLP

Address 66 Prescott Street

London

Post town E1 8NN

County/Region

Postcode

Country

DX

Telephone

020 7309 3800

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company Raleigh International Trust

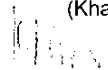
Company number 03059479

Statement as to the affairs of (a) Raleigh International Trust 3rd Floor, Dean Bradley House, 52 Horseferry Road, London, SW1P 2AF ("the Company") on the 10th June 2022, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 10 June 2022, being a date not more than 14 days before the date of the resolution for winding up. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name KHALID ALI KOSER

Signed 
(Khalid Ali Koser)

Date 10/06/2022
(10/06/2022)

Raleigh International Trust
Statement Of Affairs as at 10 June 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Trademarks	NIL	Uncertain	
Computer software	80,088.00	NIL	
Investments	16,336.00	NIL	
		NIL	NIL
Assets subject to floating charge:			
Computer & office equipment	4,586.00		6,500.00
Motor Vehicles	NIL		45,000.00
Expedition equipment	234.00		NIL
Trade debtors	82,485.00		16,596.00
Sundry debtors	2,086.00		12,000.00
Advances to staff & partners	7,375.00		Uncertain
Prepayments	51,041.00		31,000.00
Accrued income	20,430.00		20,430.00
Due from Raleigh Costa Rica	25,036.00		NIL
Due from raleigh Tanzania	47,063.00		NIL
Legacy donor	NIL		48,000.00
Cash at Bank	250,150.00		NIL
Uncharged assets:			
Estimated total assets available for preferential creditors			179,526.00

Signature W. H. N. Date 10/6/2022

Raleigh International Trust
Statement Of Affairs as at 10 June 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		179,526.00
Liabilities		
Preferential Creditors:-		
RPS - Pension contributions	12,490.00	
Employees Holiday Pay	22,787.00	
Advances for Wages - Natwest	89,000.00	
		124,277.00
Estimated deficiency/surplus as regards preferential creditors		55,249.00
2nd Preferential Creditors:-		
HM Revenue & Customs (VAT)	304.00	
HM Revenue & Customs (PAYE/NI)	76,334.00	
		200,915.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(21,389.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(21,389.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(21,389.00)
Debts secured by floating charges post 14 September 2003		
National Westminster Bank	884,267.00	
		884,267.00
Estimated deficiency/surplus of assets after floating charges		(905,656.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	21,389.00	
Trade & Expense Creditors	59,917.00	
Raleigh Enterprises Limited	14,922.00	
Foreign taxes	1,445.00	
Employees - Redundancy, PILON etc	416,892.00	
Accruals	83,352.00	
Other creditors	609.00	
		598,526.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(598,526.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		884,267.00
Estimated deficiency/surplus as regards creditors		(1,482,793.00)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(1,482,793.00)

Carter Backer Winter LLP
Raleigh International Trust
Company Registered Number: 03059479
B - Company Creditors

Key	Name	Address	£
CA01	Advanced Building Management Ltd	Unit 2, Witchards Farm, Scotts Hill, Southminster, Essex, CM0 7BG	120.80
CACC	Accruals	N/a	83,352.00
CB00	Bam Boom Cloud Limited	1 Pinnacle Way, Pride Park, Derby, DE24 8ZS	25.32
CC01	Charity Finance Group (CFG)	15-18 White Lion Street, London, N1 9PG	391.00
CC02	Chevington Finance & Leasing Ltd	Cocoa Nut House, Hall Street, Long Melford, Suffolk, CO10 9JQ	288.00
CC03	CiC	5th Floor, 18 Mansell Street, London, E1 8AA	504.00
CCON	Insurance provision (contingent)	N/a	21,150.00
CD00	Diners Club International	Unit 8, Wilkinson Business Park, Clywedog Road South, Wrexham Industrial Estate, Wrexham, LL13 9AE	341.30
CE01	Elements First Aid	Unknown	150.00
CF02	Foreign Taxes	N/a	1,445.00
CG02	Global Education Tumulka (GET)	Raiffeisenbank Zomerding, HRB 146138 Amtsgericht, Munchen, Germany	165.75
CG03	GoAbroad	4309 Fox Grove Dr., Fort Collins, 80524, CO, USA	1,142.64
CG04	GoFundraise Limited	Suite 8, Thurlow St, Redfern, NSW, 2016	1,880.00
CG05	Google Ireland Ltd	Gordon House, Barrow Street, Dublin 4, Ireland	2,566.44
CH00	HM Revenue & Customs	PO Box 4000, Cardiff, CF14 8HR	95.14
CH01	Hazel Hopkinson	N/a	375.00
CH02	HM Revenue & Customs (VAT)	Debt Management — EIS NCL, HM Revenue and Customs, BX9 1SR	304.00
CH03	HM Revenue & Customs (PAYE & NI)	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	76,334.00
CJ01	JobLadder Ltd (CharityJob)	Hanover House, 76 Coombe Road, Kingston upon Thames, KT2 7AZ	618.75
CM01	Microsoft Ireland Operations Ltd	One Microsoft Place, South County Business Park, Leopardstown, Dublin 18, D18 P521	1,079.95
CM02	Moore Kingston Smith LLP	Devonshire House, 60 Goswell Road, London, EC1M 7AD	9,600.00
CN00	NLA Media Access limited	Mount Pleasant House, Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1HJ	715.50
CN01	Notary Co Uk	6 Lower Grosvenor Place, London, SW1W 0EN	441.00
CN02	National Westminster Bank PLC	250 Bishopsgate, London, England, EC2M 4AA	1,000,000.00
CN03	Nicaragua salaries control account	N/a	3,439.00
CN04	Natwest Bank	Parklands, 3 De Havilland Way, Horwich, Bolton, BL6 4YU	1,150.85
CO00	Organisation Development Support	Rue Joseph II 20, 1000 Bruxelles	5,362.50
CP03	Pento Services Limited	24 Old Queen Street, London, SW1H 9HP	374.40

Signature _____

Carter Backer Winter LLP
Raleigh International Trust
Company Registered Number: 03059479
B - Company Creditors

Key	Name	Address	£
CP04	Pharos Response	Armstrong House, 28 Broad Street, Wokingham, Berkshire, RG40 1AB	1,290.00
CP05	Pension Schemes	N/a	9,051.00
CR00	Rapidata	Pinnacle, Station way, Crawley, RH10 1JH	84.00
CR01	Raleigh Enterprises Limited	Dean Bradley House, Horseferry Road, London, SW1P 2AF	14,922.00
CS01	Sparkle Cleaning Co (London) Ltd.	Unit D, The Generator Business Centre, 95 Miles Road, Mitcham, CR4 3FH	156.32
CS03	Satcom Global Ltd	Tanners Bank, North Shields, Tyne & Wear, NE30 1JH	385.75
CS06	Sundry Nepalise Creditors	N/a	390.40
CT00	The Birdsong Partnership Ltd	Pear Tree Cottage, Naseby Road, Clipston, Market Harborough, LE16 9RZ	1,314.00
CU00	UCAS Media Ltd	Rosehill, New Barn Lane, Cheltenham, Gloucestershire, GL52 3LZ	960.00
CW02	Worldpay Ltd	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	682.48
CW03	Worldpay Ltd - USD	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	642.36
CY00	Younique	39e Linieaan 2, 9990 Maldegem, Btw BE 0686648845, Belgium	100.00
40 Entries Totalling			1,243,390.65

Signature 

Carter Backer Winter LLP
Raleigh International Trust
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EEPL	Employees	Not disclosed	124,277.00	416,892.00	541,169.00
1 Entries Totalling			124,277.00	416,892.00	541,169.00

Signature 

Carter Backer Winter LLP
Raleigh International Trust
Company Registered Number: 03059479
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature _____

Raleigh International Trust
Company Registered Number: 03059479
C - Members

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Astha Wagle		Ordinary	1.00	1	0.00	0.00
HJ00	Charles Joseland		Ordinary	1.00	1	0.00	0.00
HC00	Choong Fai Chan		Ordinary	1.00	1	0.00	0.00
HM00	Fatuma Mohamud		Ordinary	1.00	1	0.00	0.00
HO00	Francesca Oberti		Ordinary	1.00	1	0.00	0.00
HN00	Jack Newnham		Ordinary	1.00	1	0.00	0.00
HK00	Khalid Koser		Ordinary	1.00	1	0.00	0.00
HS00	Lucy Slack		Ordinary	1.00	1	0.00	0.00
HB00	Nicholas Bartlett		Ordinary	1.00	1	0.00	0.00
HH00	Phoebe Hanson		Ordinary	1.00	1	0.00	0.00
HS01	Virginia Stuart-Taylor		Ordinary	1.00	1	0.00	0.00
11 Ordinary Entries Totalling					11		

Signature