

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 3 0 0 7 0 5	Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Language Link London Limited	
2	Liquidator's name	
Full forename(s)	Isobel	
Surname	Brett	
3	Liquidator's address	
Building name/number	21 Highfield Road	
Street		
Post town	Dartford	
County/Region	Kent	
Postcode	D A 1 2 J S	
Country		
4	Liquidator's name	
Full forename(s)		Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address	
Building name/number		Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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6 Date of statement of affairs

Date

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

I attach:

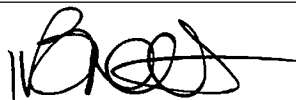
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

2	2	1	2	2	0	2	1
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Notice of statement of affairs



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.

Isobel Susan Brett

Bretts Business Recovery Limited

21 Highfield Road

Dartford

Kent

Postcode

D	A	1		2	J	S	
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DX

01474 532862



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

STATEMENT OF AFFAIRS

Language Link London Limited

Statement as to affairs of Language Link London Limited (Company Number: 03300705)

on the 16 December 2021 being a date not more than 14 days before the date of
the resolution for winding up

Statement of truth

I Margaret Curran 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 16 December 2021.

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 Margaret Curran

Signed 

Dated 16 Dec 21

Estimated Language Link London Limited

A - Summary of Assets

Assets

Assets subject to a fixed charge:

Office and classroom equipment and fixtures and fittings

Cash at Bank HSBC

Barclays Bank

Deficiency c/y

Assets subject to a floating charge:

Uncharged assets:

Surplus from assets subject to a fixed charge

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £	
10,689	3,650	
28	28	
		3678
(28,956)	(28,956)	
		(25,280)
		0
		0
		0
		NIL

Signature:

P. ...

Date:

16 Dec 21

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
Liabilities	
Preferential creditors:	
Employees' Claims (8)	(27,982)
Pension Scheme (1)	(1,636)
Total Preferential Claim	(29,618)
Estimated deficiency / surplus as regards preferential creditors:	(29,618)
Secondary Preferential creditors:	
PAYE & NIC (1)	(22,563)
Total Secondary Preferential Creditors	(22,563)
Estimated deficiency / surplus as regards secondary preferential creditors:	(52,181)
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	(52,181)
Debts secured by floating charges	
Barclays Bank deficiency b/f	(25,280)
	(25,280)
Estimated deficiency/surplus of assets after floating charges	(77,461)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	NIL
Unsecured claims (excluding any shortfall to floating charge holders)	
Associated Company (1)	(855,881)
Business Rates (1)	(67,939)
HSBC (2)	(75,349)
Credit Card (1)	(9,089)
Employees' Claims (8)	(66,267)
Landlord (1)	(65,219)
Trade Creditor (21)	(76,444)
Utility Creditor (4)	(15,771)
	(1,231,959)
Estimated surplus/deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)	(1,231,959)
Shortfall to floating charge creditors	(77,461)
	(1,309,420)
Issued and called up capital	
Ordinary	(100,000)
	(100,000)
Estimated total deficiency / surplus as regards members	(1,409,420)

Signature:

P. ... P.

Date:

16 Dec 21

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Allus Group	Oakland House, Talbot Road, Manchester, M16 0PQ	Trade Creditor	£1,655.32			£0.00
Barclaycard	PO Box 4000, Wigan, W18 9EN	Credit Card	£9,089.43			£0.00
Barclays Bank	4 Piccadilly Place, Whitworth Street, Manchester, M1 3BN	Bank	£28,957.63	Debiture	21/08/2015	£28,957.63
British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	Utility Creditor	£5,167.37			£0.00
BT	BT Centre, 81 Newgate Street, London, EC1A 7AJ	Utility Creditor	£544.85			£0.00
Cactus		Trade Creditor	£734.15			£0.00
Close Brothers Premium Finance	10 Crown Place, London, EC2A 4FT	Trade Creditor	£2,805.77			£0.00
Cloud 100 Ltd	Newtown House, Newtown Road, Henley-On-Thames, RG9 1HG	Trade Creditor	£342.00			£0.00
Croner Group Ltd	Croner House, Wheatfield Way, Hinckley, Leicestershire, LE10 1YG	Trade Creditor	£2,471.04			£0.00
Douse Ethoud		Trade Creditor	£155.00			£0.00
EDF Energy	255 Broadway, Bexleyheath, DA6 8ET	Utility Creditor	£9,985.98			£0.00
Edith Amajuoyi		Trade Creditor	£200.00			£0.00
English UK Ltd	47 Brunswick Court, Tanner Street, London, SE1 3LH	Trade Creditor	£1,942.75			£0.00
Everflow Water Service	4 Chapel Lane, Wymond Business Park, Billingham, TS22 5FG	Trade Creditor	£2,762.54			£0.00
Future Digital Systems	4 Maple Park, Essex Road, Hoddeston, EN11 0EX	Trade Creditor	£217.27			£0.00
HM Revenue & Customs	ICHU, Debt Management, EIS Newcastle,	PAYE & NIC	£22,562.55			£0.00

Signature:

P. Amajuoyi

Date: 16 Dec 29

HSBC	BS9 1SR								
HSBC	PO Box 6277, Coventry, CV3 9JS	Bank				£50,522.71			£0.00
Language Link Limited	PO Box 6277, Coventry, CV3 9JS	Bank				£24,826.37			£0.00
London Borough of Camden	181 Earls Court Road, London, SW5 9RD	Associated Company				£555,880.91			£0.00
MPLC	5 Pancras Square, London, N1C 4AG	Business Rates				£67,938.37			£0.00
Mrs Felicity Eva King		Trade Creditor				£302.52			£0.00
Mrs Nidia Hall		Trade Creditor				£3,395.00			£0.00
Nest Penslons		Trade Creditor				£882.85			£0.00
Npower	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 8FY	Pension Scheme				£1,635.88			£0.00
NEXCOM	PO Box 7760, Burton on Trent, Staffordshire, DE14 9FX	Utility Creditor				£71.30			£0.00
Photocopy Direct Ltd	Glebe Farm, Down Street, Basingstoke, RG25 2AD	Trade Creditor				£134.28			£0.00
RE Accounts	22 Abbey Road, London, NW10 7RE	Trade Creditor				£3,122.40			£0.00
Sara Pia Mladic	Hornton Street, London, W8 7NX	Trade Creditor				£38,510.00			£0.00
StratEggs Limited	12 Stanmore Road, Stevenage, SG1 3QF	Trade Creditor				£120.00			£0.00
Transport for London	The Legacy Centre, 85 Great Titchfield Street, London, W1W 6RU	Trade Creditor				£4.42			£0.00
Transport for London	7G2 Palestra, 197 Blackfriars Road, London, SE1 8NJ	Trade Creditor				£93.60			£0.00
UCLES	The Triangle Building, Shaftsbury Road, Cambridge, CB2 8EA	Landlord				£15,870.81			£0.00
Employee(s)		Trade Creditor				£65,218.63			£0.00
Totals		Employee(s)				£94,248.91			£0.00
						£1,313,096.61			£28,957.63

* Denotes a Creditor claiming Retention of Title

Signature: *P. ...*

Date: 16 Dec 22

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Haslam & Payne Nominees Limited	The Old Rectory, High Street, West Lydford, Nr. Somerton, Somerset, TA11 7DQ	Ordinary	£2.00	2		£0.00
Margaret Mary Curran	Flat 6, 21 Harrington Road, London, SW7 3EU	Ordinary	£99,998.00	99,998		£0.00

Signature: *P. ...*

Date: 16 Dec 77