

The Insolvency Act 1986

Notice of statement of affairs

Name of Company THE ABBEY SCHOOL TEWKESBURY	Company number 334 1934
In the CHELTENHAM [full name of court]	Court case number 11 of 2006

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

I/We (a) **PETER ALAN LANGARD**
LIFFORD HALL, LIFFORD LANE, KINGS NORTON
BIRMINGHAM B30 3JN

attach a copy of:-

* the statement(s) of affairs;

* Delete as applicable

~~* the statement(s) of concurrence;~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed **P.A. Langard**
Joint / Administrator(s)

Dated **21 June 2006**

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

	Tel
DX Number	DX Exchange



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 Affairs

Name of Company

THE ABBEY SCHOOL TEWKESBURY

Company number

3341934

In the CHELTENHAM

[full name of Court]

Court case number

11 OF 2006

(1) Insert name
and address of
registered office
of the company.

Statement as to the affairs of ⁽¹⁾THE ABBEY SCHOOL, TEWKESBURY (LIMITED BY GUARANTEE) of THE ABBEY SCHOOL,
CHURCH STREET, TEWKESBURY, GLOUCESTERSHIRE, GL20 5AD

(2) Insert date.

on the ⁽²⁾ 26 APRIL
administration.

2006, the date that the company entered

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 ⁽²⁾

26 APRIL 2006 the date that the company entered administration.

Full name SARAH ELIZABETH COSTELLO-BYRNE

Signed S.E. Costello Byrne

Dated 20 June 2006

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £
		£ 907934.00
Liabilities	£	
Preferential creditors:-		0.00
Estimated deficiency/surplus as regards preferential creditors	£	907934.00
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	907934.00
Debts secured by floating charges	£	0.00
Estimated deficiency/surplus of assets after floating charges	£	907934.00
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	907934.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	1009879.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	-101945.00
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	-101945.00
Issued and called up capital	£	0.00
Estimated total deficiency/surplus as regards members	£	-101945.00

Signature

Date 20/06/06

S.E. Crotty

[P.T.O.
IN2_14B/3

A - Summary of Assets

Assets

Assets subject to fixed charge:

Freehold Property - 1 Swillgate

260131.00

250000.00

Freehold Property - Beauchamp House

922921.00

1100000.00

Less charges: TBC

-218453.00

-218453.00

: Amherst Settlement

-256140.00

-256140.00

Assets subject to floating charge:

Uncharged assets:

Long Leasehold

110000.00

0.00

Fixtures & Fittings

28443.00

5000.00

Motor Vehicles

395.00

0.00

Goodwill

0.00

2500.00

Trade Debtors

23546.00

23546.00

Stock

2600.00

500.00

Bank and Building Society Accounts

981.00

981.00

Estimated total assets available for preferential creditors

874424.00

907934.00

Signature

Date

20.06.06

COMPANY CREDITORS

Note: You must include all creditors and identify all 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.

[illegible]

Signature S. E. Pardo Date 20/06/06

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Note: You must include all creditors and identify all 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.

[illegible]

Date 26/06/06

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COMPANY CREDITORS

Note: You must include all creditors and identify all 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Dr & Mrs Y W Ooi	The Charlton Stores, Charlton, Pershore, Worcestershire, WR10 3LG	2078.45			
Mr & Mrs P Hedges	5 The Pippins, Eckington, Pershore, Worcestershire, WR10 3PY	2226.00			
Mr & Mrs J Clutterbuck	34 Baughton Lane, Lower Strensham, Worcestershire, WR8 9PP	378.00			
Mr Fogden & Miss Page	Bramley Cottage, The Street, Tirley, Gloucestershire, GL19 4ES	378.00			
Mr & Mrs M Gabb	My Great Grandfather's Restaurant, 84/85 Church Street, Tewkesbury, Gloucestershire, GL20 5RX	702.00			
Mr & Mrs T Humphris	Elmcourt, Sandhurst, Gloucestershire, GL2 9NZ	1107.00			
Mr & Mrs D Kimber	59 Cambrian Road, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7RP	729.00			
Mr & Mrs J Lea	24 Cypress Road, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7RB	659.25			
Mr & Mrs J Maycock	States House, Teddington, Cheltenham, Gloucestershire, GL20 8JA	567.00			
Mr & Mrs P McCreanor	65 Gloucester Road, Tewkesbury, Gloucestershire, GL20 5SS	378.00			
Mr & Mrs J Nicholls	36 Cypress Road, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7RB	189.00			
Mrs E Stewart	Foxes Farm, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7BL	621.00			

Signature

R.E. Castle

Date 20/06/06

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COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mr P & Dr L Arthur	Ryall Lawn, Ryall Grove, Upton-Upon-Severn, Worcestershire, WR8 0PL	2259.00			
Mr & Mrs O Barke	5 Newland Place, Barton Road, Tewkesbury, Gloucestershire, GL20 5QR	2773.35			
Mr & Mrs M Dee	King's Head Inn, Old Tewkesbury Road, Norton, Gloucestershire, GL2 9LR	4234.00			
Mr & Mrs P Hamilton	The Bridge, Dock Lane, Bredon, Tewkesbury, Gloucestershire, GL20 7LG	1573.00			
Mr & Mrs T Nixon	3 Lexington Close, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7QU	11.00			
Mr & Mrs R Pretty	7 Redwing Walk, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7SU	2696.60			
Mr & Mrs R Bullock	The Old Rectory Cottage, Winterbourne Bassett, Wiltshire, SN4 9PU	3274.10			
Mr & Mrs J G Gay	3 Hadrians Way, Abbeymead, Gloucestershire, GL4 5DD	1617.00			
Mr & Mrs A J Swait	The Elms, Albright Lane, Bromsberrow, Herefordshire, HR8 1RZ	4585.85			
Ms R E R Deans	Winders Cottage, Upper Eggleton, Stretton Grandison, Ledbury, Herefordshire, HR8 2TP	2284.00			
Mr & Mrs A J King	Yew Tree Cottage, Bredons Norton, Tewkesbury, Gloucestershire, GL20 7EZ	4556.25			
Mr & Mrs C Watson	Cabot House, Ashchurch Road, Tewkesbury, Gloucestershire, GL20 8DP	540.00			

Signature B. E. Coates Date 20/06/06

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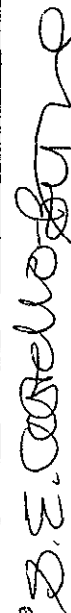
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COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mr Otter & Mrs Tolman	58 Gadwell Road, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7RF	4058.00			
Mr & Mrs J Hunter	6 Towbury Court, Twynning, Gloucestershire, GL20 6EN	3222.00			
Mrs A Davey	Pond View, School Road, Apperley, Gloucestershire, GL19 4DJ	1568.00			
Ms Sarah Hall	14 Hillview Lane, Twynning, Gloucestershire, GL20 6JW	1552.72			
Mr R G & Dr A H Loveday	Madison House, 2 Tewkesbury Road, Eckington, Pershore, Worcestershire, WR10 3AN	1502.00			
Ms R Henderson	Hollycross Cottage, Main Road, Tirley, Gloucestershire, GL19 4EU	1585.43			
Mr & Mrs M de Planta	Manor Cottage, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7BL	1482.00			
Mrs M Mannina	22 Redwing Walk, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7SU	855.75			
Mr & Mrs R Horne	11 Niven Courtyard, Cheltenham, Gloucestershire, GL51 0GG	1544.00			
Miss Townsend	11 Sterling Court, Arle Avenue, Cheltenham, Gloucestershire, GL51 8LY	535.55			
Mr & Mrs C O'Riordan	7 Wigeon Lane, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7RS	1520.00			
Mr & Mrs J Thompson	The Gables, Old Tewkesbury Road, Norton, Gloucestershire, GL2 9LR	4018.00			

Date 20/06/06

Signature 

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COMPANY CREDITORS

Note: You must include all creditors and identify all 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mr & Mrs Bath	Malvern House, Main Road, Bredon, Tewkesbury, Gloucestershire, GL20 7LW	2817.66			
The Rev. Canon & Mrs J Butterworth	The Rectory, Ewyas Harold, Hereford, HR2 0EZ	563.00			
Mr & Mrs T Emmerson	14 Croome Road, Hanbun Park, Worcester, WR2 4PL	1673.50			
Mr & Mrs N Green	The Plocks, Nupend Lane, Ashleworth, Gloucestershire, GL19 4JJ	2810.74			
Mr & Mrs Miah	7 Pike Road, Newtown, Tewkesbury, Gloucestershire, GL20 8DU	2586.00			
Mrs F Munt-Whittle	Tie-Bar Cottage, Hillend Road, Twynning, Gloucestershire, GL20 6JL	4074.30			
Mr & Mrs M Townsend	12 Clifford Avenue, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7RW	0.00			
Mr & Mrs T Grayling	Monastery Cottage, Tewkesbury, Gloucestershire, GL20 5SR	378.00			
Mr & Mrs P Thorogood	2 Charles Close, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7QT	378.00			
Mr & Mrs C Dibben	18 Abbey Meadows, Tewkesbury, Gloucestershire, GL20 5FF	3518.50			
Mr & Mrs P Johnstone	Post Office Cottage, Tewkesbury Road, Twigworth, Gloucestershire, GL2 9PL	4390.00			
Mr & Mrs S Lane	19 Vine Way, Stonehills, Tewkesbury, Gloucestershire, GL20 5FL	1568.00			

Signature *B.E. OyeZ* Date *20/06/06*

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COMPANY CREDITORS

Note: You must include all creditors and identify all 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mr & Mrs C J Taylor	Park House, Tewkesbury Park Hotel, Lincoln Green Lane, Tewkesbury, Gloucestershire, GL20 7DN	1731.59			
Mr & Mrs A D Thompson	The Old School House, Boddington Road, Staverton, Cheltenham, GL51 0TN	1605.78			
Miss F M Toase	Mythe Water Tower, Mythe Road, Tewkesbury, Gloucestershire, GL20 6ES	1736.43			
Mr & Mrs P Wade	Field House, New Road, Eckington, Worcestershire, WR10 3AZ	1589.49			
Mrs A Bailey	Twynning Park, Twynning, Gloucestershire, GL20 6DQ	3882.55			
Mr & Mrs R J Hill	The Nook, High House Barns, Severn Stoke, Worcestershire, WR8 9JP	4585.46			
Mrs C Kennedy	17 Sinderberry Drive, Northway, Tewkesbury, Gloucestershire, GL20 8SB	4448.50			
Dr & Mrs C Renfrew	Old Hall, Dock Lane, Bredon, Gloucestershire, GL20 7LG	3907.52			
Mr & Mrs J Swift	33 Abbey Meadows, Tewkesbury, Gloucestershire, GL20 5FF	1426.68			
Mr & Mrs M Andre	4 Somerset Place, Tewkesbury, Gloucestershire, GL20 5HQ	1907.83			
Mr & Mrs A J Hobson	Marsh Court, Bridgend, Eldersfield, Gloucestershire, GL19 4PN	2055.00			
Miss T A Price	The Old Forge, Long Green, FORTHAMPTON, Gloucestershire, GL19 4QQ	1865.74			

Signature

B. E. Carvello Byrne

Date 20/06/06

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COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Stephen Taylor	13 Oatlands Road, Oxford, OX2 0EU	876.00			
Tewkesbury Borough Council	Gloucester Road, Tewkesbury, Glos, GL20 5TT	4974.26			
Tewkesbury Trophies	6 Chapel Court, Barton Street, Tewkesbury, Glos, GL20 5PY	15.00			
Topaz Business Systems Limited	Pellia House, 54-56 Moor Street, Gloucester, GL1 4NJ	333.12			
R Walker Electrical Contractor	15 Spa Gardens, Newtown, Tewkesbury, Gloucestershire, GL20 8DR	58.75			
Freda Watson	Cabot House, Ashchurch Road, Tewkesbury, Gloucestershire, GL20 8DP	90.00			
Whatley Weston & Fox	15 & 16 The Tything, Worcester, WR1 1HD	23.50			
Helen Wyatt	1 Sovereign Chase, Staunton, Gloucestershire, GL19 3NW	476.87			
Portakabin Limited	New Lane, Huntingdon, York, YO32 9PT	0.00			

Signature S.E. Cooch Date 20/06/06

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COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Neptune Building Services Limited	Meadow House, 12 Sabre Close, Green Farm, Quedgeley, Gloucester, GL2 4NZ	488.13			
Oxford University Press	Music Dept. Oxford University Press, Great Clarendon Street, Oxford, OX2 6DP	2000.00			
D J Perks & Sons	Units 15A, Bamfurlong Ind Park, Staverton, Cheltenham, Glos, GL51 6SX	50.00			
Protx Limited	6th Floor, 22 Soho Square, London, W1D 4NS	23.50			
QCA Enterprises Limited	Customer Accounts, PO Box 590, Norwich MLO, NR3 1QZ	205.40			
Samuel French Limited	52 Fitzroy Street, Fitzrovia, London, W1T 5JR	24.00			
Siemens Financial Services Limited	Townsend House, 160 Northolt Road, Harrow, Middlesex, HA2 0PG	279.56			
Sircombe Design & Print	The Old Mission Hall, Trinity Street, Tewkesbury, GL20 5LH	19.86			
D L Spencer & Co Limited	Unit 22/23 St James Trading Est. 278 Barton Street, Gloucester, GL1 4JJ	311.06			
Severn Trent Water Limited	Sherborné House, St Martins Road, Coventry, CV3 6SD	888.08			
R E Styles & Co	Paddock View, Bredon's Norton, Tewkesbury, Gloucestershire, GL20 7HB	156.27			
Sygmus Strings	7 Bronsil Drive, Malvern, Worcestershire, WR14 1LR	50.00			

Signature

Date 20/06/06

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COMPANY CREDITORS

Note: You must include all creditors and identify all 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Gloucester Computer Services	5 Patseamur Mews, Longlevens, Gloucester, GL2 0XL	117.50			
Goodmusic Publishing Ltd	PO Box 100, Tewkesbury, GL20 7YQ	182.97			
I H Music (Ian Harrold)	5 St Barnabas Close, Gloucester, GL1 5LH	248.00			
Haywards Tewkesbury Ltd	126 High Street, Tewkesbury, Glos, GL20 5JX	66.88			
Hazelwoods LLP	Staverton Court, Staverton, Cheltenham, GL51 0UX	4045.52			
George Howarth	Highbridge, Malvern Road, Cheltenham, GL50 2NU	260.00			
HSBC Insurance Brokers Limited	Education Division, Rockwood House, 9-17 Perry Mount Road, Haywards Heath, West Sussex, RH16 3DU	297.50			
IAPS District 6	PO Box 2117, Leamington Spa, CV32 5ZS	117.08			
Independent Schools Council	CAP House, 9-12 Long Lane, London, EC1A 9HA	2300.00			
Julie Kimber	20 Elmvil Road, Tewkesbury, GL20 8DD	355.52			
Marathon	Unit 3, Waterside Trading Est. Hamm Moor Lane, Weybridge, Surrey, KT15 2SN	47.50			
Chris Monk	11 Hopton Court, Davis Alley, Tewkesbury, GL20 5PS	496.00			

Signature *S. E. Castle* Date 20/06/06

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Cotteswold Dairy	Northway Lane, Tewkesbury, Gloucestershire, GL20 8JE	51.80			
Creed Catering Supplies Limited	Staverton Tech Park, Cheltenham Road, Staverton, Cheltenham, GL51 6TQ	1569.05			
Cridlan & Walker	Abbey Gateway, Malvern, Worcestershire, WR14 3ET	464.76			
C W Hygiene Services Limited	Unit 1, Croft Farm, Bredon Hardwicke, Tewkesbury, Glos, GL20 7EE	6726.48			
Educational Recording Agency	New Premier House, 150 Southampton Row, London, WC1B 5AL	21.81			
Empee Silk Fabrics Limited	31 Commercial Road, Edmonton, London, N18 1TP	67.50			
Farm & Garden Shop	136 High Street, Tewkesbury, Glos	572.73			
Formative Fun	5 Charles Street, Worcester, WR1 2AQ	51.03			
Gabbitas Educational Consultants Limited	Carrington House, 126-130 Regent Street, London, W1B 5EE	183.54			
Galore Park Publishing Ltd	19/21 Sayers Lane, Tenterden, TN30 6BW	26.73			
Neil Gardner	The Abbey School, Church Street, Tewkesbury, Gloucestershire, GL20 5PD	178.50			
Gloucestershire City Council	Head of Finance, Shire Hall, Gloucester, GL1 2TJ	45.00			

Signature

[Handwritten Signature]

Date 20/06/06

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A & E Fire Equip Limited	Unit 4 Bamfurlong Ind Park, Staverton, Cheltenham, Gloucestershire, GL51 6SX	546.67			
Adept Telecommunications	Business Services Team, 1st Floor, 77 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	288.36			
Aggreko	Overburn Avenue, Dumbarton, Scotland, G82 2RL	1399.20			
Susie Alington	Harrowfields, Cotheridge Lane, Eckington, Worcestershire, WR10 3BA	640.00			
Archant Life Limited	Prospect House, Rouen Road, Norwich, NR1 1RE	264.38			
Box 3	The Stable Yard, Alscot Park, Atherstone On Stour, Stratford Upon Avon, Warwickshire, CV37 8BL	17.63			
British Telecom	Telephone Payment Centre, Durham, DH98 1BT	350.34			
Centre for Education & Fin Mg		62.72			
C E Publications	Jordan House, Christchurch Road, New Milton, BH25 6QJ	116.40			
Phillip Colls	8 Pitt Street, Gloucester, GL1 2BH	146.50			
The Consortium	Hammond Way, Trowbridge, Wiltshire, BA14 8RR	132.78			
Cotswold Aqua Limited	Unit E4, Northway Trading Estate, Northway Lane, Tewkesbury, Gloucestershire, GL20 8JH	96.31			

Signature *[Handwritten Signature]* Date 20/06/06

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Note: You must include all 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.

[illegible]

Signature S. E. Castello Date 20/06/06

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COMPANY CREDITORS

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[illegible]

Signature

S.E. Castro - by me

Date _____

20/06/06

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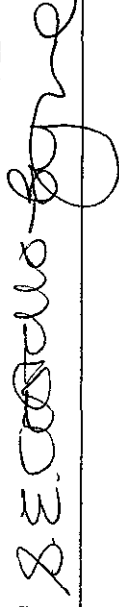
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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mr & Mrs O Barke	5 Newland Place, Barton Road, Tewkesbury, Gloucestershire, GL20 5QR	56.99			
Mr & Mrs Bath	Malvern House, Main Road, Bredon, Tewkesbury, Gloucestershire, GL20 7LW	15778.98			
Mr & Mrs J Clutterbuck	34 Baughton Lane, Lower Strensham, Worcestershire, WR8 9PP	352.00			
Mr & Mrs M de Planta	Manor Cottage, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7BL	9372.00			
Mr & Mrs T Emmerson	14 Croome Road, Hanbury Park, Worcestershire, WR2 4PL	287.50			
Mr & Mrs R J Hill	The Nook, High House Barns, Severn Stoke, Worcestershire, WR8 9JP	43.00			
Mr & Mrs T Humphris	Elmcourt, Sandhurst, Gloucestershire, GL2 9NZ	162.00			
Mr & Mrs Munt-Whittle	Tie-Bar Cottage, Hillend Road, Twynning, Gloucestershire, GL20 6JL	7534.80			
Mr & Mrs T Nixon	3 Lexington Close, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7QU	7629.50			
Mrs E Stewart	Foxes Farm, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7BL	45.00			
Mr & Mrs A J Swait	The Elms, Albright Lane, Bromsberrow, Herefordshire, HR8 1RZ	7307.18			
Mr & Mrs R C R Wood	Strensham Farm, Upper Strensham, Worcester, WR8 9LH	45.00			

Signature  Date 20/06/06

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Note: You must include all 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.

Date 20/06/06

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COMPANY CREDITORS

Note: You must include all creditors and identify all 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Angela Houldey	Rectory Farm, Lawn Road, Ashleworth, Gloucestershire, GL19 4JL	2905.09			
Benjamin Nicholas	3 Smith's Court, Tewkesbury, Gloucestershire, GL20 5RX	9873.32			
Anne Bunyard	Field House, Somerset Place, Tewkesbury, Gloucestershire, GL20 5HQ	5833.32			
Deborah Kaner	Rochester House, Canon Frome, Ledbury, Herefordshire, HR8 2TG	2833.32			
Triona Maddick	C/O The Abbey School	4333.32			
Skye Witney	Hamish Park, Whitbourne, Worcester, WR6 5RE	5601.00			
Lisa Owers	C/O The Abbey School	11019.00			
John Wilman	1 Southern Road, Leckhampton, Cheltenham, Gloucestershire, GL53 9AN	1764.00			
Roy Fisher	32 Orchard Park, Tewkesbury Road, Twigworth, Gloucestershire, GL2 9QP	180.00			
Irene Fisher	32 Orchard Park, Tewkesbury Road, Twigworth, Gloucestershire, GL2 9QP	198.81			
Pamela Bax	Johnsfield Cottage, Fiddington, Tewkesbury, Gloucestershire, GL20 7BJ	212.80			
Yve Bond	6 York Road, Priors Park, Tewkesbury, Gloucestershire, GL20 5HT	2145.00			

Signature

P.E. Catherall

Date 20/06/06

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COMPANY CREDITORS

Note: You must include all creditors and identify all 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Simon Ball	Flat 6, 76 Church Street, Tewkesbury, Gloucestershire, GL20 5RX	10561.00			
Michael Carrigan	Flat 4, The Abbey Lodge, Tewkesbury, Gloucestershire, GL20	11785.00			
John Coombs	9 Adelaide Gardens, Stonehouse, Gloucestershire, GL10 2PZ	11075.00			
Susan Coulton	4 Conigree Lane, Abbots Road, Tewkesbury, Gloucestershire, GL20 5TF	14831.68			
Richard Davis	69 Roman Way, Bourton-on-the-Water, Cheltenham, Gloucestershire, GL54 2HD	11945.00			
Pauline Drury	Wedderburn House, Hartpury, Gloucestershire, GL19 3DE	3058.53			
Rebecca Farmer	Church House, Redmarley D'Abitot, Gloucestershire, GL19 3HS	9915.00			
Ruth Faye	46 Bedwardine Road, St John's, Worcester, Worcestershire	10461.00			
Elaine Fowke	The Paddocks, Welsh House Lane, Newent, Gloucestershire, GL18 1LR	1505.02			
Neil Gardner	Hornbeams, Hutton Buscel, Scarborough, North Yorkshire, YO13 9LN	30503.36			
Alyson Gillespie	Rowanside, Malleson Road, Gotherington, Cheltenham, Gloucestershire, GL52 4EX	3501.35			
Lindsay Gooch	12B Bath Parade, Cheltenham, Gloucestershire, GL53 7HN	11018.32			

Signature *S.E. Casewell* Date 20/06/06

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