

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

Company Number

04843652

Name of Company

The Fold School Ltd

We
Wayne Harrison
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Eric Walls
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30/03/2011

Signed



Date 1 April 2011

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref K2135/WH/EW/JE/CR

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Insolvency Section

Post Room

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Statement of Affairs

Statement as to affairs of

The Fold School Ltd

on the 30 March 2011 the date of the resolution for winding up

Statement of truth

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

Full Name

Carolyn Drake

Signed

CDrake

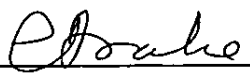
Dated

30-3-2011

The Fold School Ltd
Statement Of Affairs as at 30 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Fixtures and Fittings	16,975 00	500 00
Book Debts	8,000 31	
Cash at Bank	6,078 00	6,078 00
Estimated total assets available for preferential creditors		6,578 00

Signature  Date 30-3-2011

The Fold School Ltd
Statement Of Affairs as at 30 March 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,578 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay - Est	10,157 80	10,157 80
Estimated deficiency/surplus as regards preferential creditors		(3,579 80)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(3,579 80)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(3,579 80)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(3,579 80)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,579 80)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	81,828 92	
Employees - Est	88,199 74	
Directors	285,813 00	
		455,841 66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(459,421 46)
Estimated deficiency/surplus as regards creditors		(459,421 46)
Issued and called up capital		
Ordinary Shareholders	180 00	180 00
Estimated total deficiency/surplus as regards members		(459,601 46)

Signature Chabe Date 30-3-2011

KSA Group Ltd
The Fold School Ltd
B - Company Creditors

Unsecured Creditors		
Trade Creditors		
Name	Address	£
3663	Black Moss Lane, Scarisbrick, L40 9RW	526 14
B&H CC	BHCC, Goldstone Lane, Hove, BN3 7DE	4,273 00
Barfield Butchers	11 Kings Parade, Ditchling Road, Brighton, East Sussex, BN1 6JT	272 44
Biffa Waste	Coronation Road, Cresses, HP12 3TZ	104 83
Brighton Hove County Council	Kings House, Hove, BN3 2LS	445 96
Dairy Crest	35 The Droveaway House, BN3 6LF	53 55
Elite	Elite Food Service, Avis Way, BN9 OHE	558 16
HIMRC	HM Revenue and Customs, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	11,761 00
Impulse Leisure	Holmbush Retail Park, Shoreham, BN43 6TE	162 00
Kent County Council	PO Box 117, Westmalling, ME19 4PW	130 42
Pavilion Coaches	144 Nevill Avenue, Hove, BN3 7NH	510 00

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KSA Group Ltd
The Fold School Ltd
B - Company Creditors

Unsecured Creditors		£
Parents		
Parent - Dakin-Pickering		662 50
Parent - Littlewood		1,915 00
Parent - Lea Ferlauto-Wilson		1,122 50
Parent - Page		1,047 50
Parent - Gould		1,057 75
Parent - Linney		1,037 50
Parent - Braley		732 50
Parent - Greenway		962 50
Parent - Clark		4,563 40
Parent - Charlie Hatch		123 00
Parent - Gregory		458 50
Parent - Nicholls		105 08
Parent - Halley		962 50
Parent - Lee		6,955 00
Parent - Hudson		2,241 30
Parent - Neuman		1,440 50
Parent - Bataineh		671 50
Parent - McKeon		811 50
Parent - Seidel - Barnard		1,212 50
Parent - Isaac		1,392 50
Parent - Kreel		742 50
Parent - Lister-Longhurst		363 00
Parent - Phillip Currey		383 00
Parent - Gander		123 00
Parent - Parr		1,039 50
Parent - Parson Tonkin		1,214 80
Parent - Payne		1,012 50
Parent - Phipp		1,346 90

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KSA Group Ltd
The Fold School Ltd
B - Company Creditors

Unsecured Creditors	
Parents	£
Parent - Placey	160 00
Parent - Reffold	557 50
Parent - Remorino	49 64
Parent - Richards	2,272 50
Parent - Ryder	742 50
Parent - Dooley	997 50
Parent - Haque	1,205 50
Parent - Scott-Silver	1,875 00
Parent - Seagrove	1,117 50
Parent - Stemp	4,912 50
Parent - Suleman	562 50
Parent - Elyas-Hilmi	742 50
Parent - Gray	1,266 00
Parent - Tan	1,679 50
Parent - Tjongondjoza	859 00
Parent - Olabode	825 00
Parent - Mercado	1,112 50
Parent - Jade Winston	1,282 50
Parent - Wor	1,826 80
Parent -I Yousif	1,115 75
Parent - Oirdighi	1,647 25

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30-3-2011

KSA Group Ltd
The Fold School Ltd
B - Company Creditors

Unsecured Creditors	£
Employees	
Employee Alexander	4,394 25
Employee Bartram	5,093 25
Employee Bridgeman	2,436 39
Employee Clarke	7,930 58
Employee Drake	1,834 80
Employee Hamilton	6,300 79
Employee James	3,465 30
Employee Jay	16,684 52
Employee Low	1,234 50
Employee Marchant	1,881 60
Employee Marshall	430 55
Employee Pierce	8,117 52
Employee Pinney	8,557 10
Employee Richardson	7,638 60
Employee Smith	1,037 85
Employee Summers	3,573 45
Employee Sykes	6,287 49
Employee Thomson	1,301 20
Employee James	255 75
Employee O'Regan	266 00

Unsecured Creditors	£
Directors	
Drake family	285,813 00

Total

455,841.66

CP
30-3-2011