

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

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Company Number

05575224

Name of Company

St Richard's School Bredenbury Court (Company Limited by Guarantee)

I / ~~We~~

Mark Elijah Thomas Bowen, Hillcarnie House, St Andrews Road, Droitwich, Worcestershire,
WR9 8DJ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 28 July 2016

Signed



Date 28 July 2016

MB Insolvency
Hillcarnie House
St Andrews Road
Droitwich
Worcestershire
WR9 8DJ

Ref RIC01/METB/JB/SLM/SM

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

St Richard's School Bredenbury Court

on the 28 July 2016 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

J. A. C. JACKSON

Signed



Dated

28/7/16

St Richard's School Bredenbury Court
Statement Of Affairs as at 28 July 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Leasehold Property Improvements	121,155 00	
Sales	31,281 40	19,390 70
Book Debts	74,689 00	19,838 00
Cash at Bank	83 21	83 21
Cash in Hand	26,108 00	26,108 00
Pre School Bursary	2,407 54	2,407 54
Estimated total assets available for preferential creditors		67,827 45

Signature



Date

28/7/16

St Richard's School Bredenbury Court
Statement Of Affairs as at 28 July 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	67,827 45
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	29,575 75
Estimated deficiency/surplus as regards preferential creditors	29,575 75
	38,251 70
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	38,251 70
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	38,251 70
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	38,251 70
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	38,251 70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,138 59
Employees	177,487 69
HM Revenue & Customs	15,760 08
Asian Investments Ltd	185,000 00
Mr Jonathan Jackson	80,000 00
	468,386 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(430,134 66)
Estimated deficiency/surplus as regards creditors	(430,134 66)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(430,134 66)

Signature

Date

28/7/16

MB Insolvency
St Richard's School Bredenbury Court
B - Company Creditors

Key	Name	Address	£
CA02	Active Training and Education	8 St Ann's Road, Malvern, Worcs, WR14C 4RG	0 00
CA01	Aldermore	4th Floor, Apex Plaza, Forbury Road, Reading, RG1 1AX	526 80
CA00	Arval UK Limited	Whitehall House, Windmill Hill, Swindon, SN5 6PE	430 80
CA03	Asian Investment Management Services Ltd	C/o Mr S Hodgson, PO Box 521, 9 Burrard Street, St Helier, Jersey, JE4 5UE	185,000 00
CB00	Bidvest Foodservice	Hickling Road, Kingswood Lakeside, Cannock, Stafford, WS11 5JH	171 72
CB01	Bikold Limited	Lingen Road, Ludlow Business Park, Ludlow, SY8 1XD	93 92
CB02	Bookpoint Ltd	130 Park drive, Milton Park, Abingdon, Oxon, OX14 4SE	126 00
CD00	Dual Energy	Premium House, The Esplanade, Worthing, BN11 2BJ	296 31
CF00	Fuel Card Services Limited	Kingsway House, Kingsway, Burnley, Lancashire, BB11 1BJ	423 34
CH02	Herefordshire Council	Business Rates Section, Herefordshire Council, Plough Lane, Hereford, HR4 0LE	0 00
CH01	Hitachi Capital	Thorpe Road, Staines Upon Thames, Surrey, TW18 3HP	666 00
CH00	HM Revenue & Customs	Enforcement & Insolvency, Darrington Bridge House, Barrington Road, Worthing, BN12 4SE	15,760 08
CJ00	Mr J Jackson	Hephill, Bartestree, Hereford, HR1 4BY	80,000 00
CP00	Plusnet	The Balance, 2 Pinfold Street, Sheffield, S1 2GU	0 00
CS00	Southern Communications Limited	Glebe Farm, Down Street, Dummer, Hampshire, RG25 2AD	166 32
CS01	SSE	Sourther Electric, PO Box 514, Basingstoke, RB21 8WS	973 52
CT01	Teme Dairy Limited	Unit 5 Tenbury Business Park, Tentury Wells, Worcs, WR15 8FA	333 62
CT00	Tiblands Farm	Whitbourne, Worcester, WR6 5RE	5,500 00
CT02	TTG (SOUTHERN) LIMITED	4-6 Langford Arch, London Road, Sawston, Cambridge, CB22 3FX	38 34
CW01	Watson Fuels	Lindum House, Causeway End, Brinkworth, Chippenham, Wilts, SN15 5DN	194 14
CW02	Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	0 00
CW00	West Mercia Supplies	PO Box 265, Shrewsbury, SY3 5WR	197 76
22 Entries Totalling			290,898.67

Signature

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MB Insolvency
St Richard's School Bredenbury Court
C - Members

Key	Name	Address	Pref	Ord	Other	Total
HA00	Fr Aidan Doyle	The Presbytery, 86 Bargates, Leominster, Herefordshire, HR6 8QS	0	0	0	0
HC00	Mr Charles De Rohan	Birley Court, Birley, Herefordshire, HR4 8ET	0	0	0	0
HD01	Mr David Jones	Manor Farm, Bredenbury, Bromyard, HR7 4TD	0	0	0	0
HD00	Mr Duncan Bryne	c/o Loughborough Grammar School, Burton Walks, Loughborough, LE11 2DU	0	0	0	0
HJ00	Mr Jonathan Forster	c/o Moreton Hall School, Weston Rhyn, Oswerntry, Shropshire, SY11 3EW	0	0	0	0
HJ01	Mr Jonathan Jackson	Hephill, Bartestree, Hereford, HR1 4BY	0	0	0	0
HR00	Mr Richard Green	11 Fold Court, The Village, Chaddesley Court, Kidderminster, DY10 4SA	0	0	0	0
HA01	Ms Anne Sharp	c/o House 4, Malvern College, College Road, Malvern, Worcestershire, WR14	0	0	0	0
HH00	Ms Helen Cotterell	The Salmon, Bridge Sollers, Herefordshire, HR6 7JH	0	0	0	0
HT00	Ms Tessa Norgrove	c/o Haberdashers Monmouth School for Girls, Hereford Road, Monmouth, NP25	0	0	0	0
HW00	Ms Zinnia Wilkinson	c/o Malvern St James, 15 Avenue Road, Great Malvern, Worcestershire, WR14	0	0	0	0
11 Entries Totalling						0

Signature