

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 7 8 8 5 9 6 3	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Chapel Street Community Schools Trust	

2	Liquidator's name	
Full forename(s)	Christine	
Surname	Francis	

3	Liquidator's address	
Building name/number	55 Baker Street	
Street	London	
Post town		
County/Region		
Postcode	W 1 U 7 E U	
Country		

4	Liquidator's name ①	
Full forename(s)	William Matthew	① Other liquidator Use this section to tell us about another liquidator.
Surname	Tait	

5	Liquidator's address ②	
Building name/number	55 Baker Street	② Other liquidator Use this section to tell us about another liquidator.
Street	London	
Post town		
County/Region		
Postcode	W 1 U 7 E U	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	6	m	0	m	8	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

E. Francis.

X

Signature date

d	1	d	0	m	0	m	9	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

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.

Contact name **Christine Francis**

Company name **BDO LLP**

Address **5 Temple Square**

Temple Street

Post town **Liverpool**

County/Region

Postcode **L 2 5 R H**

Country

DX

Telephone **01512 374 500**



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

Statement as to affairs of

Chapel Street Community Schools Trust
Company Registered Number: 07885963

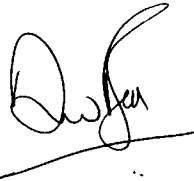
on the 26 August 2021, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. 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 Sir David Bell

Signed



Dated 26.8.21

Chapel Street Community Schools Trust
Company Registered Number: 07885963
Statement Of Affairs as at 26 August 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	2,353.45	Uncertain
VAT Reclaim	1,914.00	Uncertain
Cash at Bank	70,038.35	70,038.35
Estimated total assets available for preferential creditors		70,038.35



Signature _____ Date 26.8.21

Chapel Street Community Schools Trust
Company Registered Number: 07885963
Statement Of Affairs as at 26 August 2021

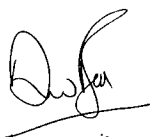
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	70,038.35
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 70,038.35
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>NIL</u> 70,038.35
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 70,038.35
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	70,038.35
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 70,038.35
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	70,038.35
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,383,735.44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>1,383,735.44</u> (1,313,697.09)
Estimated deficiency/surplus as regards creditors	<u>(1,313,697.09)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(1,313,697.09)</u>

Signature  _____ Date 26.8.21

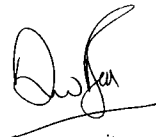
BDO LLP**Chapel Street Community Schools Trust****Company Registered Number: 07885963****B - Company Creditors**

Key	Name	Address	£
CB00	Browne Jacobson LLP	Mowbray House, Castle Meadow Road, Nottingham, NG2 1BJ	1.00
CC00	Civica UK Ltd	Southbank Central (8th Floor), 30 Stamford Street, London, SE1 9LQ	20,575.56
CC01	Cooper Parry Group Ltd	One Central Boulevard, Blythe Valley Business Park, Solihull, B90 8BG	1.00
CD00	Dayta Designs Ltd	Riverside House, 44 Wedgewood Street, Fairford Leys, Aylesbury, HP19 7HL	1.00
CE00	Education Skills Funding Agency	Sanctuary Buildings, Great Smith Street, London, SW1P 3BT	1,168,890.32
CJ00	J R Education Leadership Consultancy Ltd	126 Gathurst Lane, Shevington, Wigan, WN6 8HS	1.00
CL00	Royal Borough of Kingston-upon-Thames (LGPS)	RBK Pensions Fund, Accounts Receivable, Guildhall, High Street, Kingston Upon Thames, KT1 1EU	194,265.56
7 Entries Totalling			1,383,735.44



Signature

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Sir David Bell	c/o Browne Jacobson LLP, Victoria Square House, Victoria Square, Birmingham, B2 4BU	The Company is limited by guarantee as opposed to share capital. Each of the members listed on this page is limited to a guarantee value of £10.00.				
HG00	Mr Michael Greig	c/o Browne Jacobson LLP, Victoria Square House, Victoria Square, Birmingham, B2 4BU					
HS00	Ms Eleanor Stacey	c/o Browne Jacobson LLP, Victoria Square House, Victoria Square, Birmingham, B2 4BU					


Signature