

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>		<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company number	1 1 9 3 3 0 2 8		
Company name in full	Barbara Speake Schools For Performing Arts Ltd		
<b>2</b>	<b>Liquidator's name</b>		
Full forename(s)	Helen		
Surname	Whitehouse		
<b>3</b>	<b>Liquidator's address</b>		
Building name/number	10 St Helen's Road		
Street			
Post town	Swansea		
County/Region			
Postcode	S A 1 4 A W		
Country			
<b>4</b>	<b>Liquidator's name ①</b>		
Full forename(s)	Sandra		
Surname	McAlister		
	<b>① Other liquidator</b> Use this section to tell us about another liquidator.		
<b>5</b>	<b>Liquidator's address ②</b>		
Building name/number	10 St Helen's Road		
Street			
Post town	Swansea		
County/Region			
Postcode	S A 1 4 A W		
Country			
	<b>② Other liquidator</b> Use this section to tell us about another liquidator.		

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	8	m	0	9	y	2	0	2	0
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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

d	1	7	m	0	9	y	2	0	2	0
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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.

Contact name	Helen Whitehouse
Company name	McAlister & Co Insolvency Practitioners Limited
Address	10 St Helen's Road Swansea
Post town	SA1 4AW
County/Region	
Postcode	
Country	
DX	
Telephone	03300563600

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Barbara Speake Schools For Performing Arts Ltd  
Company Registered Number: 11933028


on the 8 September 2020, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full Name                      Shereen Boucher

Signed                              

Dated                                08/09/2020

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Barbara Speake Schools For Performing Arts Ltd  
Company Registered Number: 11933028  
Statement Of Affairs as at 8 September 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	3,000.00	3,000.00
Book Debts	141,000.00	100,000.00
Cash at Bank	11,304.00	11,304.00
<b>Estimated total assets available for preferential creditors</b>		<b>114,304.00</b>

Signature



Date

08/09/2020

Barbara Speake Schools For Performing Arts Ltd  
Company Registered Number: 11933028  
Statement Of Affairs as at 8 September 2020

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		114,304.00
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
Employee - Wage Arrears/Holiday Pay	9,346 10	
		9,346.10
<b>Estimated deficiency/surplus as regards preferential creditors</b>		104,957.90
<b>2nd Preferential Creditors:-</b>		
		NIL
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		104,957.90
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		104,957.90
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		104,957.90
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		104,957.90
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		104,957.90
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	59,695.15	
Employees	44,999.37	
Directors	13,714.15	
HM Revenue & Customs	2,275.32	
CBILS Loan	50,000.00	
		170,683.99
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>		(65,726.09)
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>		
<b>Estimated deficiency/surplus as regards creditors</b>		(65,726.09)
Issued and called up capital		
Ordinary Shareholders	NIL	
		NIL
<b>Estimated total deficiency/surplus as regards members</b>		(65,726.09)

Signature



Date

08/09/2020

**McAlister & Co Insolvency Practitioners Limited**  
**Barbara Speake Schools For Performing Arts Ltd**  
**Company Registered Number: 11933028**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Access Self Storage Acton	Access House, 207-211 The Vale, Acton, London, W3 7QS	695.50
CB00	Banner Ltd	Kennel Way, Trowbridge, Wiltshire, BA14 8RL	2,019.26
CB01	BT	Correspondence Centre, Durham, DH98 1BT	142.43
CB02	Mrs S Boucher	49 Drenon Square, Hayes, UB3 2HQ	13,714.15
CC00	CBILS (loan)	Barclays Bank Plc, Acorn House, 36-38 Park Royal Road, London, NW10 7JA	50,000.00
CC01	Chubb Fire & Security Ltd	Shadsworth Road, Blackburn, Lancashire, BB1 2PR	445.97
CC02	Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU	1,391.48
CC03	Croner Group Ltd	Croner House, Wheatfield Way, Hinckley, LE10 1YG	1.00
CE00	Employees Claim (pref)	Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	9,346.10
CE01	Employees Claim (unsec)	Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	44,999.37
CE02	Ealing Council	Corporate Collection services, PO Box 1344, Perceval House, Ealing, W5 2BY	318.50
CG00	GL Education Group	Unit 28 Bramble Road, Techno Trading Estate, Swindon, SN2 8HB	993.02
CH00	Hygieneco Washrooms Limited	Unit 9-11 Swinborne Court, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1QA	171.00
CH01	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,275.32
CJ00	Jambo Recruitment	Courtleigh House, Lemon Street, Truro, TR1 2PN	18,000.00
CL00	London Borough of Ealing	Local Tax and Accounts Receivable, PO Box 1344, Ealing, W5 2BL	1.00
CM00	Mode Print Solutions Limited	Mode House, Thundridge Business Park, Thundridge, Hertfordshire, SG12 0SS	6,480.00
CN00	NEST	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	2,200.00
CO00	Opus Energy Limited (elec)	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	9,635.63
CO01	Opus Energy Limited (gas)	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	7,440.17
CR00	Reddy Siddiqui	183-189 The Vale, Acton, London, W3 7RW	720.00
CR01	RM Education Ltd	140 Eastern Avenue, Milton Park, Milton, Abingdon, Oxon, OX14 4SB	6,480.00
CT00	Teaching Education	Head Office, 18 Piccadilly Lofts, 70 Dale Street, Manchester, M1 2PE	1,920.00
CT01	Talk Talk Group	PO Box 1522, Northampton, NN1 9HF	640.19
<b>24 Entries Totalling</b>			<b>180,030.09</b>

Signature

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McAlister & Co Insolvency Practitioners Limited  
Barbara Speake Schools For Performing Arts Ltd  
Company Registered Number: 11933026  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	
0 Entries Totalling			0.00

Signature 



McAlister & Co Insolvency Practitioners Limited  
Barbara Speake Schools For Performing Arts Ltd  
Company Registered Number: 11933028  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Limited by Guarantee						

Signature



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## Barbara Speake Schools For Performing Arts Ltd

### Notes to Statement of Affairs

#### Furniture & Equipment

The furniture & equipment has been valued by independent agents which are being held in a storage location arranged by the Director. The agents have advised that it would not be cost effective to remove these items and prepare for a sale at auction and that the most cost-effective way moving forward would be for sale by Private Treaty. This would involve selling as a single consignment from the present storage location. A large amount of the equipment was aged and in poor condition and as such the expected to realise figure may reduce.

#### Book Debts

The debtors are currently being pursued by a debt collection agency. For the purposes of the Statement of Affairs the debts have been written down to allow for possible disputes. The matter will be reviewed by the Joint Liquidators on ratification of their appointment.

#### Business Rates & Croner Group Ltd

At the time of preparing the Statement of Affairs, the exact amount owing in respect of business rates was uncertain. As such, for the purposes of the Statement of Affairs there has been a provision made in the sum of £1.

The exact liability to Croner Group Ltd was also not known and they have also been included at the Statement of Affairs for the sum of £1.

Signed   
.....  
Shereen Boucher, director

Dated 8 September 2020