

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

To the Registrar of Companies

For Official Use

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Company Number

03709542

Name of Company

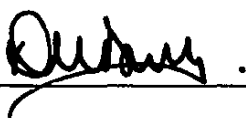
The Meadow School for Steiner Education - A Company Limited by Guarantee

I / We
Dorothy Avice Brown
Airport House
Purley Way
Croydon
Surrey, CR0 0XZ

Jeremy Frost
Airport House
Purley Way
Croydon
Surrey, CR0 0XZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 9/8/12

Signed



Date 06 August 2012

Frost Group Limited
Airport House
Purley Way
Croydon
Surrey, CR0 0XZ

Ref T0541/DB/JCF/ES

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Meadow School for Steiner Education - A Company Limited by Guarantee

on the 9 August 2012 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

FRANCES ELIZABETH STEELE

Signed



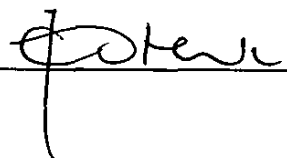
Dated

19. 8. 12.

The Meadow School for Steiner Education - A Company Limited by Guarantee
Statement Of Affairs as at 9 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	4,801 00	NIL
Office Equipment	119 00	NIL
Furniture & Equipment	305 00	475 00
Stock	975 00	1,630 00
Book Debts	9,239 43	4,300 00
Cash at Bank	1,563 00	1,563 00
Estimated total assets available for preferential creditors		7,968 00

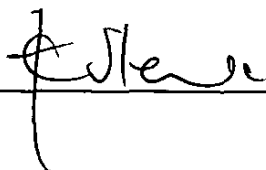
Signature  Date 9.8.12

The Meadow School for Steiner Education - A Company Limited by Guarantee
Statement Of Affairs as at 9 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,968 00
Liabilities	
Preferential Creditors -	
Employees Arrears & Holiday Pay	6,511 73
	6,511 73
Estimated deficiency/surplus as regards preferential creditors	1,456 27
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,456 27
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	1,456 27
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,456 27
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,456 27
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,049 86
Employees Notice and Redundancy Pay	13,488 19
Rent	2,500 00
Charitable Loan	13,124 55
HSBC	17,286 77
HM Revenue & Customs - PAYE/NIC	2,021 00
HM Revenue & Customs - Corporation Tax	200 00
	60,670 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(59,214 10)
Estimated deficiency/surplus as regards creditors	(59,214 10)
Issued and called up capital	
Guarantors	(40 00)
	(40 00)
Estimated total deficiency/surplus as regards members	(59,174 10)

Signature



Date

9.8.12.

Frost Group Limited
The Meadow School for Steiner Education - A Company Limited by Guarantee
B - Company Creditors

Key	Name	Address	£
CA00	Action in Change	PO Box 5032, Wells, BA5 9AW	350 00
CB00	Bruton Community Hall	38 Tolbury Mill, Bruton, Somerset, BA10 0DY	148 50
CB03	BNP Paribas Lease Group (Rentals)	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	255 83
CC00	Church Bridge Stores	14 Patwell Street, Bruton, Somerset	9 82
CC01	Carlisle Jessop LLP	23 Union Street, Wells, Somerset, BA5 2PU	540 00
CC03	The Charities Commission	PO Box 1227, Liverpool, L69 3UG	0 00
CE00	Essential Trading Co Operative Ltd	Unit 3, Lodge Causeway Trading Estate, Fishponds, Bristol, BS16 3JB	471 28
CH00	HM Revenue & Customs	Insolvency Operations, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	0 00
CH01	HM Revenue & Customs	Debt Management & Banking, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,221 00
CH02	Hugh Sexey's Hospital	c/o Fowler Fortescue, The Old Dairy, Fonthill Bishop, Salisbury, SP3 5SH	2,500 00
CH03	Hermes Trust	The Old Painswick Inn, Gloucester Street, Stroud, GL5 1QG	13,124 55
CH04	HSBC	1 Middle Street, Yeovil, Somerset, BA20 1LR	17,286 77
CI00	IAPS	PO Box 2117, Leamington Spa, CV32 5ZS	71 90
CL00	Lynx Copiers Ltd	Unit 16 Camelot Court, Bancombe Road, Somerton, Somerset, TA11 6SB	176 76
CL01	Ms M Lewis	57 Pendragon Park, Glastonbury, BA6 9PG	976 94
CM00	Steve Martin	38 Stonehill, Street, Somerset, BA16 0PG	164 28
CQ00	Quartz ABS Ltd	Woodley Grange, 38 Stonehill, Street, Somerset, BA16 0PG	525 00
CR00	The Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	13,488 19
CR01	Sarah Jo Robinson	25 Vale View Gardens, Winnanton, Somerset, BA9 9SE	2,760 33
CS00	Southern Electric	PO Box 13, Havant, Hampshire, PO9 5JB	549 59
CS01	South Somerset District Council	PO Box 3298, The Council Office, Brympton Way, Yeovil, Somerset BA10 0AJ	1,035 90
CS02	Steiner Waldorf Schools Fellowship	11 Church Street, Stourbridge, DY8 1LT	688 56
CT00	The Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	6,511 73
CW00	Wessex Water	1 Clevedon Walk, Nailsea, BS48 1WA	322 33
CW01	Ms Sue Wade	Fir Tree Cottage, Batcombe, BA4 6HD	3,002 84
25 Entries Totalling			67,182 10

Signature 

Frost Group Limited
The Meadow School for Steiner Education - A Company Limited by Guarantee
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HIM00	Mr Alex Marson	By Email	0	0	0	0
HC00	Mr Richard Chapman	By email	0	0	0	0
HS00	Ms Fran Steele	7 Tolbury Mill, Bruton, Somerset, BA10 0DY	0	0	0	0
HP00	Ms Patricia Rawlingson Plant	1&2 Grove Alley, Bruton, Somerset, BA10 0ET	0	0	0	0
4 Entries Totalling						0

Signature 