

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House



A66OLLGQ

A08 18/05/2017 #142
COMPANIES HOUSE

A64ORULK

A04 19/04/2017 #166
COMPANIES HOUSE

THURSDAY

WEC

1 Company details

Company number	0 6 8 5 2 1 4 5	→ Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	Henriette Le Forestier Schools Limited	

2 Liquidator's name

Full forename(s)	Anthony
Surname	Davidson

3 Liquidator's address

Building name/number	Townshend House
Street	Crown Road
Post town	Norwich
County/Region	
Postcode	N R 1 3 D T
Country	

4 Liquidator's name ①

Full forename(s)	Chris	① Other liquidator Use this section to tell us about another liquidator.
Surname	McKay	

5 Liquidator's address ②

Building name/number	Townshend House	② Other liquidator Use this section to tell us about another liquidator.
Street	Crown Road	
Post town	Norwich	
County/Region		
Postcode	N R 1 3 D T	
Country		

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date

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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	3	m	0	4	y	2	0	1	7
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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	Victoria Lee
Company name	McTear Williams & Wood Limited
Address	Townshend House Crown Road
Post town	Norwich
County/Region	
Postcode	N R 1 3 D T
Country	
DX	
Telephone	01603 877540

 **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

Henriette Le Forestier Schools Limited

on the 13 April 2017 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

T. AVERCE - BRESOU

Signed




Dated

13 April 2017

Henriette Le Forestier Schools Limited
Statement Of Affairs as at 13 April 2017

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	5,000.00	5,000.00
Book Debts	84,000.00	25,000.00
Furniture, fixtures and fittings	66,000.00	5,000.00
Estimated total assets available for preferential creditors		35,000.00

Signature  Date 13 April 2017

Henriette Le Forestier Schools Limited
Statement Of Affairs as at 13 April 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,000.00
Liabilities	
Preferential Creditors:-	
Pref cred - E'ees wages/hol pay	24,000.00
	<u>24,000.00</u>
Estimated deficiency/surplus as regards preferential creditors	11,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>11,000.00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,000.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	59,000.00
Unsecured cred - Employees	231,000.00
Unsecured cred - Directors	120,000.00
Unsecured cred - Bank	25,000.00
Unsecured cred - PAYE/NIC	78,000.00
Pension liability	40,000.00
Landlord	375,000.00
	<u>928,000.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(917,000.00)
Estimated deficiency/surplus as regards creditors	(917,000.00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	<u>(917,000.00)</u>

Signature  Date 13/4/17

McTear Williams & Wood Limited
Henriette Le Forestier Schools Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adrian Flux Insurance Services	East Winch Hall, East Winch, Kings Lynn, PE32 1HN	2.19
CB00	BT	BT Payment Centre, Durham, DH98 1BT	114.16
CB01	Banham Group	20 Thornett Road, London, SW18 4EF	585.60
CB02	Bemm Property Services Limited	20 Chatsworth Avenue, Braintree, Essex, CM77 72B	7.70
CB03	Blue Arrow Limited	800 The Boulevard, Capability Green, Luton, LU1 3BA	100.80
CB04	Bookpoint Limited	130 Park Drive, Milton Park, Abingdon, Oxon, OX14 4SE	450.00
CB05	Braddon Hall Hotel	70 Braddons Hill Road, Torquay, TQ1 1HF	268.00
CB06	BFS Group Limited T/A 3663	Blackmoss Lane, Scarisbrick, Ormskirk, Lancashire, L40 9RW	1,010.32
CB07	Barclays Bank Plc	Chelmsford High Street, Leicestershire, LE87 2BB	25,000.00
CC00	Classic Trophies	323 Kirkdale, London, SE26 4QB	24.00
CC01	Croydon Council	Publin Realm Building, Stubbs Mead Depot, Factory Lane, Croydon, CR0 3RL	26,875.50
CC02	Computer Supplies Direct	9 Salerno Place, Hamworthy, Poole, Dorset, BH15 4NF	774.55
CC03	Canopy & Co	226 High Street, Croydon, CR9 1DF	675.00
CC04	Simon Strevens t/a Chameleon Music Productio	14 Beardell Street, London, SE19 7TP	731.25
CC06	CMUK Visual Safety Limited	Unit 5, Industrial Estate, Sterte Road, Poole, BH15 2AF	228.72
CC07	Calibre Environmental Limited	Jubilee Way, Chessington, KT9 1TR	122.40
CD01	Dentons Catering Equipment	2-4 Clapham High Street, London, SW4 7UT	141.78
CE00	Empire Pest Control Limited	Empire House, 39 Lampard Grove, London, N16 6XA	144.00
CE01	Employees		255,000.00
CF00	Fish Media Group Limited	Pure Offices, 26 Bridge Road East, Welwyn Garden City, Herts, AL7 1HL	225.00
CF01	Florence Nightingale Museum	Gassiot House, 2 Lambeth Palace Road, London, SE1 7EW	190.00
CG00	GLS Educational Supplies	1 Mollison Avenue, Enfield, EN3 7XQ	687.16
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	78,242.56
CK00	Kent Cleaning Supplies Limited	Unit 3, Roebuck Business Park, Ashfield Road, Harrietsham, Maidstone, Kent, ME17 1AB	9.13
CL00	Lilac Sky Academy Trust	Cart Lodge, Hill Farm, Chelmsford, CM3 1LH	2,088.75
CL01	Lookers Plc	776 Chester Road, Stefford, Manchester, M32 0QH	53.99
CL02	London Borough of Croydon	Development & Environment, Public Realm Office, Stubbs Mead Depot, Factory Lane, Croydon, CR0 3RL	501.50
CO00	OfficeScape Business Products Limited	Greenway Business Park, 88-96 Greenway, Harlow, CM19 5QE	259.10
CO01	Our Lady of Fidelity Convent	147 Central Hill, Upper Norwood, London, SE19 1RS	375,000.00

Signature




McTear Williams & Wood Limited
Henriette Le Forestier Schools Limited
B - Company Creditors

Key	Name	Address	£
CP03	Permanent Futures Limited	4 Feast Field, Horsforth, Leeds, LS18 4TJ	3,942.00.
CP04	PA Group (UK) Limited	The Granary, Pindon Farm, Dartford, Kent, DAZ 8EA	450.00
CP05	Parentmail	Litton House, Savill Road, Peterborough, Cambridgeshire, PE3 7PR	0.80
CP06	Pitney Bowes Finance Limited	Building 5, Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	731.57
CP07	Playdowns Limited	110 Hever Avenue, West Kinsdown, Sevenoaks, Kent, TN15 6DS	236.40
CP08	Primary Teaching Services Limited	PO Box 532, Lostock Hall, Preston, PR5 5XS	187.20
CP09	Purchase Power	Building 5, Trident Place, Mosquito Way, Hatfield, AL10 9UJ	314.97
CQ00	Q Catering Supplies Limited	11 Styles Close, Eurolink, East Sittingbourne, ME10 3BF	4,321.90
CR02	Ricoh UK	PO Box 1363, Northampton, NN4 4FG	665.00
CR03	RG Autos	2A Model School Road, Ballymoney, BT53 6BH	104.85
CS00	Sheringham Fine Foods Limited	Unit D12-17, New Covent Garden Fruit & Veg Market, London, SW8 5LL	1,293.32
CS01	Southern Communications Limited	Glebe Farm, Down Street, Dummer, Hampshire, RG25 2AD	274.55
CS02	Saxon's Direct	2 Valley Side Parade, Chingford, E4 8AJ	558.00
CT00	Transport for London	PO Box 4782, Worthing, BN11 9PS	11.50
CT01	The Bookshop (Loughton) Limited	150 High Road, Loughton, Essex, IG10 4BE	1,563.16
CT02	Thomas Fattorini Limited	Regent Street Works, Birmingham, B1 3HQ	23.50
CT03	TV Licencing	Darlington, DL98 1TL	145.50
CT04	The Catholic Association of Teachers, Schools a	23 Greengate, Hale Barns, Cheshire, WA15 0SH	30.00
CT05	Travelling Books	Express House, Crow Arch Lane, Ringwood, Hampshire, BH24 1PD	575.56
CT07	Teachers Pensions	Unit 11B, Lingfield Point, Darlington, DL3 9GU	40,000.00
CV00	Van Cols Limited	The Old School, School Lane, Great Horkesley, Colchester, CO6 4BN	4,152.00
CV01	Virgo Fidelis Convent Senior School	147 Central Hill, Upper Norwood, London, SE19 1RS	3,344.72
51 Entries Totalling			832,439.66

AKU - B

Signature

**McTear Williams & Wood Limited
 Henriette Le Forestier Schools Limited
 B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
RA00	Mr Trevor Averre-Beeson	1 Draymans Grove, Great Notley, Chelmsford, Essex CM7 7GY		120,000.00	120,000.00
1 Entries Totalling			0.00	120,000.00	120,000.00

Signature 

**Henriette Le Forestier Schools Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HF00	Ms Jane Fielding	1 Draymans Grove, Great Notley, Chelmsford, Essex, CM7 7G					

Signature

