

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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A29 *A6IFY809* 03/11/2017 #170
COMPANIES HOUSE

1 Company details

Company number 0 2 4 5 1 5 6 6

Company name in full Shane Global Language Centres (London) Limited

→ **Filing in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Isobel

Surname Brett

3 Liquidator's address

Building name/number 21 Highfield Road

Street

Post town Dartford

County/Region Kent

Postcode DA1 2JS

Country

4 Liquidator's name

Full forename(s)

Surname

● **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

● **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	6	m	1	m	0	y	0	y	1	y	7
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7 Statement of affairs

I attach:

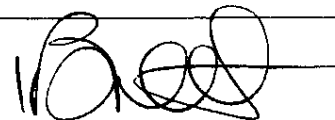
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

1	6	1	0	2	0	1	7
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In accordance with Rule 6.4 of the Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

STATEMENT OF AFFAIRS

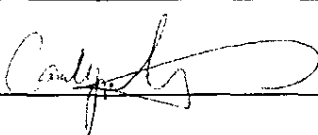
Shane Global Language Centres (London) Limited

Statement as to affairs of Shane Global Language Centres (London) Limited

on the 16 October 2017 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.

Full Name	<u>Carolyn Lipscombe</u>
Signed	<u></u>
Dated	<u>12/10/2017</u>

Shane Global Language Centres (London) Limited

A – Summary of Assets

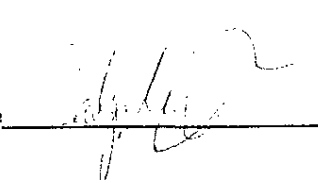
Assets

Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Uncharged Assets:

Book Debts	36,164	TBC
Investments	50,000	TBC
Lloyds Cardnet	19,937	TBC
Inter Company Accounts	20,724	TBC
Estimated total assets available for preferential creditors		NIL

Signature 

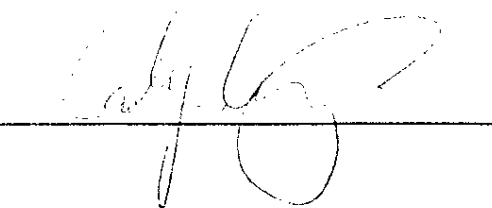
Date 12/10/2017

A1 – Summary of liabilities

Estimated to Realise £

Estimated total assets available for preferential creditors (carried from page A)		NIL
Liabilities		
Preferential creditors:		
Employees' Claims	(2,090)	
Total Preferential Claim		(2,090)
Estimated deficiency / surplus as regards preferential creditors:		(2,090)
Estimated total assets available for floating charge holders		(2,090)
Debts secured by floating charges	0	(0)
Estimated deficiency/surplus of assets after floating charges		(2,090)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Companies	(402,071)	
Directors Loan Account	(17,100)	
Employees' Claims	(46,307)	
Loan – Shane Lipscombe	(383,691)	
Owners Current Account – Saxoncourt Holdings Ltd	(1,056,137)	
PAYE & NIC	(55,000)	
Trade Creditors	(14,802)	
Utility Creditor	(1,296)	
Lloyds Bank Plc deficiency b/f	(19,521)	
		(1,995,926)
Estimated surplus / deficiency as regards non-preferential creditors		(1,998,016)
Issued and called up capital		
Ordinary "A"	(100,000)	
Ordinary "B"	(100,000)	
		(200,000)
Estimated total deficiency / surplus as regards members		(2,198,016)

Signature



Date 12/10/2017

COMPANY CREDITORS

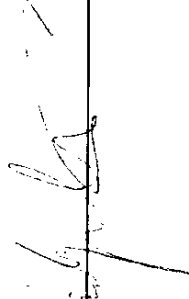
Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Baker & Taylor	Charbridge Way, Bicester, Oxfordshire, OX26 4ST	Trade Creditor	£528.04			0
Britannia Student Services	1 Rathborne Place, Fitzrovia, London, W1T 1HH	Trade Creditor	£461.00			0
Carolyn Lipscombe	c/o 13f, No 23, Section 1, Bade Road, Zhongzheng District, Taipei City, 100, Taiwan	Directors Loan Account	£17,100.00			0
EE & T Mobile	EE Customer Services, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	Trade Creditor	£204.36			0
Gabor Jonas	5 Medlar Court, Baker Crescent, Dartford, Kent, DA1 2PE	Trade Creditor	£820.00			0
H F S London	558 Commercial Road, London, E14 7JD	Trade Creditor	£1,290.71			0
Harris Coachways Limited	Binders Industrial Estate, Cryers Hill, High Wycombe, Buckinghamshire, HP15 6LJ	Trade Creditor	£1,690.00			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	PAYE & NIC	£55,000.41			0
Hosts International limited	76-78 Mortimer Street, (1st Floor), London, W1W 7SA	Trade Creditor	£7,890.16			0
Lloyds Bank Plc	10 Hanover Square, Mayfair, London, W1S 1HJ	Bank	£19,520.70	Deposit agreement to secure own liabilities Deposit agreement to secure own liabilities	26/05/2011 26/07/2011	19,521
Pay360 (Paypoint)	1 Finsbury Square, London, EC2A 1AE	Trade Creditor	£288.00			0
Saxoncourt Holdings Limited	c/o Saxoncourt International, 13F, No. 23, Section 1, Bade Road, Zhongzheng District, Taipei City, 100, Taiwan	Owners Current Account	£1,058,137.36			0
Saxoncourt International Limited	13f, No.23, Section 1, Bade Road, Zhongzheng District, Taipei City, 100, Taiwan	Associated Company	£120,926.64			0

Saxoncourt Taiwan	c/o 13f, No 23, Section 1, Bade Road, Zhongzheng District, Taipei City, 100, Taiwan	Associated Company	£150,375.00			0
Shane Global Language Centres (Hastings) Ltd	43-45 Cambridge Gardens, Hastings, East Sussex, TN34 1EN	Associated Company	£130,769.69			0
Shane Lipscombe	c/o Saxoncourt International, 13F, No. 23, Section 1, Bade Road, Zhongzheng District, Taipei City, 100, Taiwan	Loan	£383,691.11			0
SI-UK	5F Boulevard Building, 1-16-3 Jinnan, Shibuya, Tokyo, 150-0041, Japan	Trade Creditor	£200.00			0
Thames Water	PO Box 286, Swindon, SN38 2RA	Utility Creditor	£1,296.10			0
The Stay Club	5J Nicoll Road, Willesden Junction, London, NW10 9AX	Trade Creditor	£710.00			0
Yes No Productions	The Old Market, 11a Upper Market Street, Brighton & Hove, BN3 1AS	Trade Creditor	£720.00			0
Totals			£1,949,619.28			19,521

12/10/2017

* Denotes any Creditor claiming Retention of Title

Signature  Date 12/10/2017

C

COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ansell, Richard		Employee	£18,056.84			0
Bana, Sandra		Employee	£449.17			0
Baurak, Safwan Amir		Employee	£353.85			0
Govi, Bernadette		Employee	£9,765.15			0
Krohn, Devon		Employee	£150.38			0
Pascual, Natalie		Employee	£558.47			0
Smith, Gemma		Employee	£9,863.75			0
Sutcliffe, Elaine		Employee	£159.61			0
Szasz, Andrea		Employee	£9,040.44			0
12/10/2017						
Totals			£48,397.66			0

* Denotes any Creditor claiming Retention of Title

Signature _____

Date **12/10/2017**

D

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Saxoncourt International Limited	13F, No. 23, Section 1, Bade Road, Zhongzheng District, Taipei City, 100, Taiwan	Ordinary "A"	£100,000.00	100,000	100,000	£100,000
		Ordinary "B"	£100,000.00	100,000	100,000	£100,000

Signature



Date 12/10/2017