

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A23 07/03/2020 #36
COMPANIES HOUSE

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1 Company details

Company number **F E 0 0 0 0 0 1**
Company name in full **West Kent & Ashford College**

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

2 Administrator's name

Full forename(s) **William Matthew**
Surname **Tait**

3 Administrator's address

Building name/number **55**
Street **Baker Street**
London
Post town
County/Region
Postcode **W 1 U 7 E U**
Country

4 Administrator's name ⓐ

Full forename(s) **Danny Nicolass William**
Surname **Dartnaill**

ⓐ **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ⓐ

Building name/number **Thames Tower, Level 12**
Street **Station Road**
Post town **Reading**
County/Region
Postcode **R G 1 1 L X**
Country

ⓐ **Other administrator**
Use this section to tell us about
another administrator.

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
 Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
 Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
 You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
 Please complete in typescript or in bold black capitals.
 All fields are mandatory unless specified or indicated by *

1

Appointment type

Tick to show the nature of the appointment:

- Administrator
- Administrative receiver
- Receiver
- Manager
- Nominee
- Supervisor
- Liquidator
- Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2

Insolvency practitioner's name

Full forename(s)	Francis Graham
Surname	Newton

3

Insolvency practitioner's address

Building name/number	Central Square
Street	29 Wellington Square Leeds
Post town	
County/Region	
Postcode	L S 1 4 D L
Country	

AM02
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6 Attachment

I have attached a copy of:

- Statement of affairs
- Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
1	6	0	8	2	0	1	9

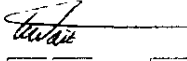
8 Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

9 Sign and date

Administrator's Signature

Signature	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
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Signature date

d	d	m	m	y	y	y	y
0	6	0	3	2	0	2	0

AM02

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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

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 and dated 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

Name of Further Education Body The Corporation of West Kent and Ashford College	Company number N/A
in the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD) <small>[full name of court]</small>	Court case number 005255 of 2019

Statement of affairs of The Corporation of West Kent and Ashford College ("the College") whose registered office is situated at West Kent College, Brook Street, Tonbridge, Kent, TN9 2PW

On the 16 August 2019, the date that the College entered Education Administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named College as at 16 August 2019, the date that the College entered Education Administration.

Full name

SIMON EATON

Signed

S. Eaton

Dated

18/2/2020

A - Summary of Assets

Assets	Book Value £k	Estimated to realise £k
Assets subject to fixed charge:		
WKAC College: Main Campus (east) land & buildings (*)	94,273	28,900
Less: due to secured creditors	(14,297)	(14,297)
	79,976	14,603
Assets under finance leases	373	67
Less: due to secured creditors	(280)	(280)
	93	(213)
Uncharged assets:		
Land & Buildings	5,296	1,647
Assets under construction	318	-
Plant & Equipment	2,264	566
Stock	101	50
Debtors	622	466
Cash	190	190
	8,791	2,919
Estimated total assets available for preferential creditors	88,860	17,522

A1 - Summary of Liabilities

Liabilities	Book Value £k	Estimated to realise £k
Preferential Creditors	-	-
Estimated deficiency/surplus as regards preferential creditors	88,859	17,522
Estimated prescribed part of net property where applicable (to carry forward)	-	-
Estimated total assets available for floating charge holders	88,859	17,522
Debt secured by floating charges	-	-
Estimated deficiency/surplus of assets after floating charges	88,859	17,522
Estimated prescribed part of net property where applicable (brought down)	-	-
Total assets available to secured creditors	88,859	17,522
Unsecured non-preferred claims (excluding any shortfalls to floating charge holders) (see schedule 1)	(108,234)	(108,234)
Estimated deficiency/surplus as regards creditors	(19,375)	(90,712)

COLLEGE CREDITORS

Note: You must include all creditors and identify all 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 College's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
British Telecommunications plc	BT PLC Newcastle upon Tyne NE82 6AA	887.98			
Tonbridge & Malling Borough Council Rates	Financial Services Gibson Building Gibson Drive West Malling Kent ME19 4LZ	79,836.00			
Barclays Bank PLC	One Churchill Place London E14 5HP	30.00			
Ashford Borough Council	Treasurers Dept. CIVIC CENTRE Tannery Lane Ashford Kent TN23 1PL	20,043.81			
Scottish Hydro Electric - Ashford	Grampian House 200 Dunkeld Road Perth Scotland PH1 3BR	3,099.92			
Castle Water	1 Boat Brae Rattray Blairgowrie PH10 7BH	8,828.34			
Bailey Partnership	Lyster Court Queen Alexandra Square The Millfields Plymouth PL1 3JB	3,748.80			
BAM Construction Limited	Accounts Department Breakspear Park Breakspear Way Hemel Hempstead Herts HP2 4FL	230,563.76			
KCC Commercial Services	The Cashier KCC (KCS) PO Box 117 WEST MALLING Kent ME19 4PW	395.92			
Directa (UK) Ltd	8 Latchington Road Cold Norton CHELMSFORD CM3 6UA	59.46			
Royal Mail Group Plc	PAYMENT PROCESSING CENTRE ROWLAND HILL HOUSE BOYTHORPE RD 549 1HQ	2,907.21			
Crutch Bros Removals	28 M orley Road Tonbridge Kent TN9 1RA	175.47			
DMA Maintenance	4 Ambley Green Gillingham Business Park GILLINGHAM ME8 0NJ	6,195.08			
Advance Building Systems Ltd	Anvil House Vines Cross HEATHFIELD TN21 9EN	836.40			
Office Team Ltd	Accounts Receivable Unit 4 500 Purley Way CROYDON CR0 4NZ	78.52			
Horizon Soft Drinks Ltd	Anchor Brook Business Park Wharf Approach Aldridge Walsall WS9 8BX	1,280.05			
C&S Chambers & Sons	11 Pendragon Road Bromley Kent BR1 5JZ	2,880.00			

Schindler Ltd	Benwell House Green Street Sunbury-on-thames Surrey TW16 6QT	304.80	
METROLINE SECURITY LTD	UNIT 2, CHANNEL COURT ROSS WAY FOLKESTONE KENT CT20 3UJ	957.00	
Kings Hill Garage Limited	North Lodge 584 Malling Road Kings Hill West Malling Kent ME19 4PU	382.98	
Omniwash T/A Davanwood Ltd	Unit 8 Trinity Court Brunel Road Southampton Hants SO40 3WX	709.20	
ABM Catering Limited	63-67 Saltisford Warwick CV34 4AF	42,718.73	
A Hodder Property Maintenance	98 Chestfield Road Chestfield Whitstable Kent CT5 3LR	4,346.40	
Capital Cleaning Supplies	Magnet House North Close Shorncliffe Industrial Estate Folkestone Kent CT20 3UH	28.76	
FE Associates (Taunton) Ltd	Unit 9 Apex Court Woodlands Bristol BS32 4JT	6,792.77	
PEARSON EDUCATION LIMITED - EXAMS	PEARSON SHARED SERVICES EDINBURGH GATE HARLOW CM20 2JE	1,436.27	
City & Guilds of London	Accounts Dept PO Box 899 1 Giltspur Street London EC1A 9EY	2,319.70	
Association of Accounting Technicians	Finance Department 140 Aldersgate Street LONDON EC1A 4HY	135.00	
NCFE-CACHE	Q6, Quorum Business Park Benton Lane NE12 8BT	1,040.00	
Skills & Education Group	Renaissance House Buckhaw Court Euxton Lane Euxton PR7 6TB	36.90	
Laser Learning Awards	The Runnymede Centre Chertsey Road Addlestone Surrey KT15 2EP	535.00	
NOCN	The Quadrant Parkway Business Park 99 Parkway Avenue, 59 4WG	505.00	
Gateway Qualifications	Gateway House 3 Tollgate Business Park Colchester Essex CO3 8AB	750.00	
Loomis UK Limited	1 Alder Court Rennie Hogg Road Nottingham NG2 1RX	713.14	
Deloitte LLP	The Pinnacle 150 Midsummer Boulevard Milton Keynes MK9 1FD	13,588.80	
RSM - Baker Tilly	St Phillips Point Temple Row Birmingham B2 5AF	18,000.00	
Davies Mayers Tax Advisers	Pillar House 113-115 Bath Road Cheltenham Gloucester GL53 7LS	1,080.00	
Dakota6	PO Box 755 TRURO TR1 9HX	4,140.36	

Education Staff Bank	1st Floor Elizabeth House Castle Street Truro TR1 3AP	10,164.42	
T-Mobile Everything Everywhere Ltd	PO Box 719 Camberley Surrey GU15 3WS	612.37	
3C Technology Limited	Network House Hawkins Road COLCHESTER CO2 8LA	288.00	
Printmonger Media	Unit 4E Munday Works Morley Road Tonbridge Kent TN9 1RA	222.00	
Prenax Limited	Stationers Hall 89 Sherborne Rd Yeovil Kent BA21 4HE	828.37	
Green Hippo Print Ltd	11 Spa Industrial Estate Longfield Road TUNBRIDGE WELLS TN2 3EN	825.00	
Travis Perkins Trading Co Ltd	25 Tunnel Road Tunbridge Wells Kent TN1 2BT	305.35	
Seawhite of Brighton Ltd	Avalon Court Star Road Partridge Green RH13 8RY	526.44	
John Parker & Son Ltd	Vauxhall Industrial Road Canterbury Kent CT1 1HD	395.78	
E Russum & Sons Ltd	Edward House Tenter Street ROTHERHAM S60 1LB	74.61	
Penshurst Fine Foods Ltd	Unit 2 Courtwell Business Park Farningham Road CROWBOROUGH TN6 2JR	173.97	
Screwfix Direct Ltd	Mead Avenue Houndstone Business Park YEOVIL BA22 8RT	692.89	
Dyslexia Action Shop Ltd - Real Group	Canterbury Innovation Centre University Road Canterbury CT2 7FG	1,136.58	
CITY ELECTRICAL FACTORS	UNIT 3 YEOWART BUSINESS CENTRE BELL LANE UCKFIELD EAST SUSSEX TN22 1QL	210.00	
CHUNNEL COMPONENTS	Hopes Marley Lane CANTERBURY CT4 6JU	26.94	
Toolstation Ltd	Unit 3A Express Park Bristol Road Bridgewater Somerset TA6 4RN	111.56	
Euro Car Parts	Unit 1 Spa Industrial Park Longfield Road North Farm Estate TUNBRIDGE WELLS TN2 3EN	5.48	
M C Motors	3 Ellingham Industrial Park Ellingham Way Ashford Kent	583.20	
FMP Payroll Services	Warwick House 48 Collingwood Road WITHAM CM8 2DZ	877.73	
Reward Projects	43 Guildford Road Canterbury Kent CT1 2ST	299.00	
British Gas -	P O Box 254 Camberley Surrey GU15 3WA	6,881.49	

Biffa Waste Services Ltd	PO Box 645 High Wycombe Bucks HP12 3WF	1,241.42	
Viridor Waste Management Ltd	Viridor House Youngman Place Priory Bridge Road TAUNTON TA1 1AP	999.82	
Wessex Products (Leasing) Ltd	Unit 3 Woodlands Business park Burslescombe Devon EX16 7LL	1,121.64	
Millsons Vending Ltd	4 Archers Park Branbridges Road East Peckham TONBRIDGE TN12 5HP	128.34	
KM Media Group Limited	Medway House STrood, Rochester Kent ME2 4DU	192.00	
Maplin Electronics plc	Brookfields Way Manvers Wath-Upon-Dearne Rotherham S63 5DL	52.24	
RS Components Ltd	PO Box 99 Corby Northants NN17 9PS	2,453.63	
Nisbets	Fourth Way Avonmouth Bristol BS11 8TB	228.95	
IMServ Europe Ltd	Scorpio Rockingham Drive Linford Wood Milton Keynes Bucks MK14 6LY	1,006.67	
Newman Business Solutions Ltd	Newman House Farningham Road CROWBOROUGH TN6 2JR	524.58	
JLA Laundry Serv PHIS Group	Unit 4 Alpha Ind Est Bevan Way Smethwick B55 1BZ	615.61	
SP Services (UK) Ltd	Unit D4 Hortonpark Estate Hortonwood 7 Telford Shropshire TF1 7GX	188.81	
Provision Recruitment Ltd	51 Cropwell Road Radcliffe on Trent NOTTINGHAM NG12 2FQ	5,766.00	
Ocean - Kingdom	12 Progress Park Ribcocon Way Luton Bedfordshire LU4 9UU	20,094.10	
Insight Direct (UK) Ltd	The Atrium 1 Harefield Road UXBRIDGE UB8 1PH	172.80	
Tiltgear	Langley House Station Road Standon WARE SG11 1QN	6.00	
G Doy	103 CHURCH ROAD WILLESBOROUGH ASHFORD KENT TN24 0JZ	110.00	
Raymond D PRIOR	125 LONDON ROAD DEAL KENT CT14 9TR	1,238.38	
ASHFORD CLEANING CONTRACTORS LTD	UNIT 2 HERON BUSINESS CENTRE HENWOOD INDUSTRIAL ESTATE ASHFORD KENT TN24 8DN	1,422.00	
IPS INTERNATIONAL LTD	NORTHBANK HOUSE SIR THOMAS LONGLEY ROAD MEDWAY CITY ESTATE ROCHESTER KENT ME2 4DU	7.92	
PELLCOMP SOFTWARE	Gladstone House 28 St Giles Street Norwich Norfolk NR1 2LL	3,096.00	

BPEC Certification Ltd	2 Mallard Way Pride Park DERBY DE24 8GX	167.50	
SOFTLINK EUROPE LIMITED	Unit 9 Bankside Hanborough Business Park Lodge Road NORTH LEIGH OXFORDSHIRE OX29 8LJ	8,226.42	
M&C Energy Group	Claymore House Enterprise Way Dunfermline Fife KY11 8PY	1,339.00	
Ashford Borough Council	Civic Centre Tannery Lane Ashford KENT TN23 1PL	5,400.00	
Unit Hire Ltd	Flexible House Riverside Industrial Estate Watson Close West Thurrock Essex RM20 3EF	100.99	
Panacea I. T. Limited	The Studio Verity House 40 Holmesdale Road Reigate Surrey RH2 0BQ	4,152.00	
Southern Lightning Engineers Ltd	Unit D2 Bearsted Green Business Centre The Green Maidstone Kent ME14 4DF	1,226.70	
Silverprint Ltd	Unit 26 Albany Business Park Cabot Lane Poole BH17 7BX	150.86	
JLS Blinds	62 BOWENS FIELD ASHFORD TN23 4QW	528.00	
CUTWEL LTD	Unit A Riverside Drive Off Hunsworth Lane Cleckheaton West Yorkshire BD19 4DH	326.00	
Kent County Football Association Ltd	Invicta House Cobdown Park London Road Maidstone Kent ME20 6DQ	18,618.60	
Combicure	62 Sandown Road GRAVESEND DA12 5EN	573.57	
Tusker Direct	Building 4 Hatters Lane Croxley Business Park Watford WD18 8YF	432.57	
Askews and Holts	218-222 North Road Preston Lancashire PR1 1SY	298.20	
Ebsco International	4th Floor Kingmaker House New Barnett EN5 1NZ	232.89	
Trident Waste Management Limited	Woodacre Mersham Ashford Kent TN25 7JB	369.60	
Scottish Hydro - Brook St	SSE P O Box 7506 Payment Centre Havant PO9 5JB	18,429.00	
Business Stream	Business Stream Columbia House Columbia Drive Worthing BN13 3HD	2,812.60	
ICI Direct - Akzonobel	PO Box 12 Altrincham Cheshire O WA14 5PU	64.22	
K M Portfolios Limited	Orange Farmhouse Brook Street Woodchurch Kent TN26 3SX	3,801.60	
I D Management Systems	Temple Court Cathedral Road Cardiff O CF11 9HA	368.34	

Browns Books For Students	Accounts Department 22-28 George Street Hull 0 HU1 3AP	3,416.36	
Alistair Bromhead Ltd	6 Hatherwood Leatherhead Surrey 0 KT22 8TT	144.00	
Kent Creative Arts	Alexander Centre 15 Preston Street Faversham 0 ME13 8NZ	600.00	
Lyreco	Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	184.18	
Innovation Refrigeration	22 Garston Lane Kenly Surrey CR8 5BA	260.40	
BDO LLP	55 Baker Street London W1U 7EU	29,988.86	
Education & Skills Funding Agency	Cheylesmore House Quinton Road Coventry CV1 2WT	1,084,978.00	
JISC Eduserv	3rd Floor One Castlepark Tower Hill Bristol BS2 0JA	1,854.58	
ADF Accounts	91 High Street Blunsdon Swindon Wilts SN26 7AG	720.00	
Greenbox Recycling Limited	Unit 1 Ashford Industrial Estate Brunswick Road Cobbs Wood Ashford Kent TN23 1EL	684.00	
Banner	K House Sheffield Business Park Europe Link Sheffield S9 1XU	160.23	
TOTAL TRADE CREDITORS		1,718,884.89	

(*) as claimed by supplier, amount under review

OTHER CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Education & Skills Funding Agency	Piccadilly Gate Store Street Manchester M1 2WD	86,232,382.12			
HMRC VAT	Internation House, 7 High Street, Ealing Broadway, London, W5 5DJ	1,110,014.44			
HMRC PAYE/NIC	St Mungos Road, Cumbernauld, Glasgow, G70 5TR	196,537.72			
Pension Schemes	Various	164,824.24			
Pension Liability	Kent County Council Pension Section, Sessions House, County Hall, Maidstone, ME14 1XQ	15,436,000.00			
Wesleyan Bank	Colmore Circus Queensway, Birmingham, B4 6AR	67,973.18			
Salix	75 King William Street, London, EC4N 7BE	437,500.38			
Investec Asset Fin	Woodgate Exchange, 25 Bassinghall St, London, EC2V 5HA	187,500.00			
Hadlow College	Hadlow College Hadlow Tonbridge Kent TN11 DAL	349,636.63			
Student deposits	Various	155.00			
Staff deposits	Various	8,751.44			
Free school meals/Wisepay	Various	6,587.40			
August 2019 payroll (pro-rata)	Various	419,801.81			
Accruals	Various	1,569,835.48			
Deferred Income	Various	328,468.71			
TOTAL OTHER CREDITORS		106,515,968.54			
TOTAL NON PREFERENTIAL CREDITORS		108,234,853.43			

S. Goff

Signature

Date

18/2/2020