

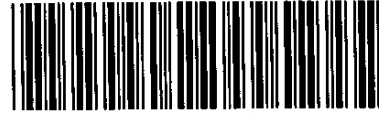
# AM02

## Notice of statement of affairs in administration



Companies House

TUESDAY



\*A8LGF841\*

A11

31/12/2019

#283

COMPANIES HOUSE

### 1 Company details

Company number **F E 0 0 0 0 0 2**  
Company name in full **Hadlow College**

→ **Filling 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**  
Post town **London**  
County/Region  
Postcode **W 1 U 7 E U**  
Country

### 4 Administrator's name ●

Full forename(s) **Danny Nicolaas William**  
Surname **Dartnail**

● **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

AM02  
Notice of statement of affairs in administration

**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	8	1	2	2	0	1	9

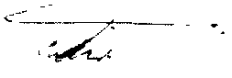
**8 Date of the statement of concurrence (if applicable)**

Date 

d	d	m	m	y	y	y	y

**9 Sign and date**

Administrator's Signature 

Signature	
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Signature date 

d	d	m	m	y	y	y	y
3	0	1	2	2	0	1	9

AM02

## Notice of statement of affairs in administration



### 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  
**William Matthew Tait**

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](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)**

# 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. ●  
 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

● 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

## Statement of affairs

Name of Further Education Body <b>The Corporation of Hadlow College</b>	Company number <b>N/A</b>
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 <b>003244 of 2019</b>

Statement of affairs of The Corporation of Hadlow College ("the College") whose registered office is situated at Hadlow College, Hadlow Tonbridge, Kent, TN11 0AL.

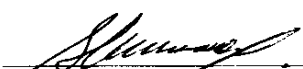
On the 22 May 2019, the date that the College entered Education Administration.

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### 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 22 May 2019, the date that the College entered Education Administration.

Full name SUSAN LEANS

Signed 

Dated 18<sup>th</sup> December 2019

## A - Summary of Assets

<b>Assets</b>	Book Value	Estimated to realise
	£k	£k
<b>Assets subject to a fixed charge</b>		
Hadlow College: Main Campus (east) land & buildings (*)	2,801	5,575
Less: due to secured creditors	(5,663)	(5,663)
	<u>(2,862)</u>	<u>(88)</u>
<b>Assets under finance leases</b>	2,112	728
Less: due to secured creditors	(917)	(917)
	<u>1,196</u>	<u>(189)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged Assets</b>		
Land & Buildings	20,001	12,660
Assets under construction	12,296	uncertain
Plant & Equipment	2,242	561
Stock	1,302	651
Debtors	1,759	1,319
Cash	1,077	1,077
	<u>38,677</u>	<u>16,268</u>
<b>Estimated total assets available for preferential creditors</b>		<b>15,991</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>37,491</b>	<b>15,991</b>

## A1 - Summary of Liabilities

	Book Value	Estimated to realise
	£k	£k
<b>Estimated total assets available for preferential creditors (Carried from page A)</b>	<b>37,491</b>	<b>15,991</b>
<b>Liabilities</b>		
Preferential Creditors	-	-
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>37,491</b>	<b>15,991</b>
Estimated prescribed part of net property where applicable (to carry forward)	-	-
<b>Estimated total assets available for floating charge holders</b>	<b>37,491</b>	<b>15,991</b>
Debt secured by floating charges	-	-
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>37,491</b>	<b>15,991</b>
Estimated prescribed part of net property where applicable (brought down)	-	-
<b>Total assets available to secured creditors</b>	<b>37,491</b>	<b>15,991</b>
Unsecured non-preferred claims (excluding any shortfalls to floating charge holders) (See schedule 1)	35,142	35,142
<b>Estimated deficiency/surplus as regards creditors</b>	<b>2,349</b>	<b>(19,151)</b>

## 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
BOC Limited	P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	£104.40			
Business Stream	P O Box 41, Worthing, BN13 3NZ	£97,962.43			
Km Media Group Limited	Medway House, Ginsbury Close, St Thomas Longle, Medway City Estate, ME2 4DU	£500.00			
Royal Mail Group Plc	Payment Processing Centre, Rowland Hill House, Boythorpe Rd, S49 1HQ	£144.02			
John Parker & Son Ltd	Vauxhall Road, Canterbury, Kent, CT11 1HD	£391.77			
South East Water	Customer Service Department, Snodland, ME6 5AH	£6,303.25			
City & Guilds	Finance Dept. Po Box 899, 1 Giltspur Street, London, EC1A 9EY	£12,778.90			
Hall Refrigeration W/Sale Ltd	Unit 1 Palace Industrial Estate, Bircholt Road, Maidstone, Kent, ME15 0	£642.43			
Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	£32.40			
Jobs In Kent	58 The High Street, Maidstone, Kent, ME14 1SY	£420.00			
Westways Vending Ltd	Unit 2 Apex Park, Diplocks Way, Hailsham, BN27 3JU	£114.20			
The University Of Greenwich	Southwood House, Avery Hill Road, Eltham, London, SE9 2UG	£8,630.00			



Initial Washroom Solutions	2 City Place, Beehive Ring Road, West Sussex, RH6 0HA	£612.08		
Nus Students Union Charitable Services	Nus Student Union Charitable, Nus Services Limited, Snape Road, , Cheshire, SK10 2NZ	£60.00		
Fe Associates	9 Apex Court, Woodlands, Bristol, BS32 4JT	£62,033.40		
Tonbridge & Malling Borough Council	Tonbridge And Malling Borough Co, Gibson Building, Gibson Drive, Kings Hill, ME19 4LZ	£66,727.62		
Edmundson Electrical	Hannover Place, 8 Church Road, Tunbridge Wells, Kent, TN1 1JP	£30.58		
FMP Payroll Services	Warwick House, 48 Collingwood Road, , Witham, Essex, CN8 2DZ	£2,937.64		
S.G Media Publications Ltd	Publications House, 39 Little Mount Sion, Tunbridge Wells, Kent, TN1 1YS	£570.00		
Brachers Solicitors	Somerfield House, 59 London Road, Maidstone, ME16 8JH	£79,717.08		
Association Of Colleges	2-5 Stedham Place, London, WC1A 1HU	£23,976.00		
Softlink Europe Ltd	Oak Court, North Leigh, Witney, Oxon, OX29 6SW	£3,670.01		
Agricare	Cooting Road, Aylesham Industrial Estate, Canterbury, CT3 3EP	£347.90		
M&C Energy Group	Enterprise Way, Dunfermline, KY11 8PY	£1,834.12		
EDF Energy Customer Field Services DD	Payment Processing Centre, Po Box 3956, Plymouth, PL3 5XQ	£462.79		
Unit Hire Ltd	Flexible House, Riverside Industrial Estate, Watson Close, RM20 3EF	£104.58		
RSM	25 High Street, Crawley, Sussex, RH10 1BG	£60,380.00		
Prenax Ltd	89 Sherborne Road, Yeovil, BA21 4HE	£1,303.56		
Green Hippo Print Ltd	Unit 36, Chapman Way, Tunbridge Wells, TN2 3EF	£1,254.00		
Kings Hill Garage Limited	North Lodge, 584 Malling Road, West Malling, ME19 4PU	£4,316.34		

ABM Catering Limited	63-67, Saltsford, Warwick, CV34 4AF	£17,195.85			
Pugh Computers Ltd	Denver House, Llanon, Aberystwyth, SY23 5LP	£21,903.40			
Babcock 4S Limited	Finance Shared Service Centre, 1000 Lakeside, North Harbour, Cosham, PO6 3EM	£107.80			
Switchshop Limited	Switchshop Limited, Enterprise Park, Kimpton, Hitchin, SG4 8HP	£1,173.57			
Canterbury City Council	Finance And Office Services, Council Offices, Military Road, CT1 1YW	£5,193.52			
Three RS Teacher Recruitment	Head Office, 8 Highpoint Business Village, Henwood, Ashford, TN24 8DH	£1,246.80			
Gilbert And Stamper Limited	Jubilee Cottage, Drayton Road, Tonbridge, Kent, TN9 2BE	£22,762.39			
Marpaul Southern Limited (*)	The Offices, The Square, Hadlow, TN11 0DD	£1,331,350.97			
Ward Security Limited	Second Floor, The Fitted Rigging Warehouse, Anchor Wharf, Chatham, Kent, ME4 4TZ	£522.20			
Focus Group	Europa House, Southwick Square, , Southwick, West Sussex, BN42 4FJ	£2,620.30			
Limagrain	Rothwell, Market Rasen, Lincolnshire, LN7 6DT	£6,142.00			
The Exotic Food And Spice Company	9 The Enterprise Centre, Lords Wood, , Chatham, Kent, ME5 4NP	£922.66			
ARJ Cre8 Ltd	28 Valley Road, Plympton, Devon, , PL7 1RF	£106,069.20			
Otter House Ltd	Exe Box, Mattford, Exeter, EX2 8FD	£1,682.70			
GPB Construction Ltd	Halland Park Farm, Halland, Nr East Hothly, BN8 6RB	£78,972.93			
Pearson Education Limited	80 The Strand, London, WC2R 0RL	£1,091.75			
Westland Horticulture Limited	14 Granville Road, Dungannon, Ireland, BT70 1NJ	£1,410.00			

Wealden Agricultural Marketing Ltd	The Stable Yard, 4/5 North Road, Bodle Street Green, BN27 4RG	£10,835.50		
Green Olive Firewood Company	Unit 5 & 6 Ridge Farm, Rowhook, Nr Horsham, RH12 3BQ	£796.02		
Ardula Ltd	Barn Oast, Woodfalls Industrial Est, Gravelly Ways, Laddinford, ME18 6DA	£414.00		
Tusker Direct	2 Marlins Meadow, Unit 7-9, Croxley Green Business Park, Watford, Herts, WD18 8YA	£4,462.67		
Bottomline Technologies	Bottomline Technologies, 115 Chatham Street, Reading, Berkshire, RG1 7JX	£44.56		
Macintyre Hudson	Macintyre Hudson, New Bridge Street House, 30-34 New Bridge Street, London, EC4V 6BJ	£146,580.00		
Crest Garden Limited	14 Granville Road, Co Tyrone, Northern Ireland, BT70 1NJ	£512.74		
M T Coleman	Great Weddington Farm, Ash, Canterbury, Kent, CT3 2AR	£614.00		
Cundall	Cundall, 4Th Floor, Partnership House, Gosforth, Newcastle-Upon-Tyne, NE3 3AF	£5,040.00		
Westfield Health	Westfield Health, Westfield House, 87 Division Street, Sheffield, South Yorkshire, S1 1TT	£2,058.70		
Hever Countryside Services	Hever Countryside Services, New House Farm Bungalow, Hever, Kent, TN8 7ER	£1,200.00		
Kent County Agricultural Society	Kent Showground, Maidstone, Kent, ME14 3JF	£8,520.00		
Southern Farmers Ltd	Southern Farmers Ltd, Windmill Farm, Rolvenden, Cranbrook, Kent, TN17 4PF	£14,029.44		
Marine Nutrition	Marine Nutrition, Units 4-6, Haven Light Ind. Est., Grimsby, N.E Lincs, DN13 2SL	£413.40		
Geoff Boorman Fuels	Geoff Boorman Fuels Llp, Burnt Oak Farm, Hever Road, Edenbridge, Kent, TN8 5DJ	£1,739.70		

The Kent And Sussex Tea And Coffee Company	The Kent And Sussex, Tea And Coffee Company, Pivington Mill, Ashford, Kent, TN27 0PG	£74.82			
Lunchbox Kent Limited	Lunchbox Kent Limited, 63 Dover Street, Canterbury, , Kent, CT2 3HD	£3,891.90			
Lyreco UK Ltd	Lyreco UK Ltd, Po Box Okengates 468, Telford, Shropshire, TF2 7WR	£731.28			
Further Education Partnership Ltd	1 Park Gardens, Yeovil, Somerset, BA20 1DW	£2,456.40			
Arkas Ltd	Arkas Ltd, Headcorn Road, Sutton Valence, Kent, ME17 3EH	£774.00			
Rkc Industrial Roofing And Cladding Limited	Shingle Barr, Smiths Hill, West Farleigh, Maidstone, Kent, ME15 0PH	£29,166.00			
Smart Garden Products	2 Pentagon South, Barton Lane, , Abingdon, OX14 3PZ	£480.73			
GWF Nutrition	Hercules Way, Bowerhill Est, Melksham, Wiltshire, SN12 6TS	£102.18			
Best Water Technology (Bwt)	Unit 2, The Gateway Centre, Coronation Road, Bucks, HP12 3SU	£126.56			
Joseph Woodcock	36 Eaglesfield Road, Shooters Hill, , London, SE18 3BU	£150.00			
Colchester Zoo	Maldon Road, Stanway, , Colchester, Essex, CO3 0SL	£180.99			
Brambledown (Kent) Ltd	Brambledown Farm Shop And Animal, Brambledown, Minster, Isle Of Sheppey, Kent, ME12 3SU	£615.92			
Lady Dane Veterinary Centre	Graveney Road, Faversham, Kent, ME18 8UR	£41.26			
Functional Communication	5 Brooklands Close, Fordwich, Canterbury, Kent, CT2 0BT	£4,286.67			
Eastill	Ibex House, Ferro Fields, Scaldwell Road, Brixworth, Northamptonshire, NN6 9UA	£2,016.00			

Frametec	Gravelly Barn, Gravelly Bottom Road, Kingswood, Maidstone, Kent, ME17 3NX	£6,270.00		
Lamberhurst Engineering Limited	Priory Farm, Parsonage Lane, Lamberhurst, Kent, TN3 8DS	£361.64		
Hugh Lowe Farms Ltd	Hugh Lowe Farms Ltd, Barons Place, Mereworth, Kent, EE18 5NF	£794.00		
Overt Software Solutions Limited	Unit 2 Hawford Business Centre, Hawford, Worchester, Worcs, WR3 7SG	£1,680.00		
Richard Abel Landscapes	The Straw Shed, Hulberry Farm, Eynsford, Kent, DA4 0JG	£396.00		
Medway Council	Medway Council, Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR	£3,575.00		
Vivid Arts Ltd	Viscount House, River Lane, Saltney, Cheshire, CH4 8RH	£769.69		
North Kent College	Dartford Campus, Oakfield Lane, Dartford, Kent, DA1 2JT	£15,000.00		
South East Farmer	Spicer House, Lympe Business Park, Hythe, Kent, CT21 4LR	£649.00		
Askews And Holts	218-222 North Road, Preston, Lancashire, PR1 1SY	£209.08		
Jon Sarsfield Ltd	Byways, Quarry Heath, Pentridge, Stafford, ST19 5RT	£520.00		
The Real Coffee Company	2Nd Floor, 272 London Road, Wallington, Surrey, SM6 7DJ	£60.32		
Newsquest Media Group	Accounts Department, South Wales Argus, Cardiff Road, Newport, South Wales, NP20 3QN	£580.00		
Hazle McCormack Young LLP	Leap House, Frog Lane, , Tunbridge Wells, Kent, TN1 1YT	£6,000.00		
Ofsted	Cashiering Team, Ofsted, Piccadilly Gate, Manchester, M1 2WD	£1,561.00		

Claig Company Limited	106 Grierson Road, Honor Oak Park, London, SE23 1NX	£8,849.95			
Sussex Plants Ltd	Park Road Nursery, Park Road, Hellingly, BN27 1PB	£951.90			
Dataserve Uk	Scottish Power General Admin, 10Th Floor, 320 St Vincent Street, Glasgow, G2 5AD	£256.02			
Wisepay	30 St John's Road, Woking, Surrey, GU21 7SA	£2,802.38			
Kent First Aid Training Ltd	6 Honiton Road, Welling, Kent, DA16 3LB	£900.00			
Shear Ease	Gae Ucharf, Rhosybol, Amlwch, Angelsey, LL68 9TR	£33.60			
Munchies Cafe	89 Mottingham Road, Mottingham, SE9 4TJ	£2,896.50			
Bamford Tree Management	181 London Road, Hailsham, East Sussex, BN27 3AP	£1,100.00			
Royal Mail 0481375000 Dd Account	Payment Processing Centre, Rowland Hill House, Boythorpe Road, S49 1HQ	£2,983.52			
Channel Facilities Management Limited	Almond House, Betteshanger Road, Betteshanger, Kent, CT14 0EN	£2,532.06			
Scientific And Chemical Supplies	Carlton House, Livingstone Road, Bilston, West Midlands, WV14 0QZ	£496.08			
Browns Books For Students	Accounts Department, 22-28 George Street, Hull, HU1 3AP	£3,899.10			
Rent A Cherry Tree	Cooks Yard Farm, New Road, Northiam, TN31 6HS	£68.40			
Arw Kirk	Hornbrook Farmhouse, Woodchurch, Ashford, Kent, TN23 3TH	£1,600.00			
Vera Foreman	Oosterbeek, Brightlingsea, Thorrington, Essex, CO7 8JH	£1,445.65			
P A Hollingworth And Co	Foxborough Hill, Woodnesborough, Sandwich, Kent, CT13 0NY	£8,182.99			
Decco Ltd	Unit 1 Votec House, Hambridge Lane, Newbury, Berks, RG14 5TN	£793.77			

M B F Hygiene Systems Limited	Unit 22 Regents Trade Park, Barwell Lane, Gosport, Hants, PO13 0EQ	£126,454.46		
Complete Mechanical Services	Frith Farm Cottage, Dean Street, East Farleigh, Maidstone, Kent, ME15 OPR	£2,034.00		
Cambridge Glasshouse Co Limited	Wallingfen Business Park, 236 Main Road, Newport, Brough, East Yorkshire, HU15 2RH	£145,560.00		
Playerthree Limited	Unit 1 156 Bermondsey Street, London, SE1 3TQ	£3,500.00		
Fabrick	Palace Court, 15-17 London Road, , Maidstone, Kent, ME16 8JE	£3,600.00		
Thorne Rainwater Systems Ltd	1 Pontfaen, Cardiff, CF23 7DU	£1,820.84		
Shakeshaft Landscape	1 Russell Mews, Paddock Wood, Kent, TN12 6DW	£5,000.00		
Southwark News	Tower Bridge Business Complex, Unit A, 302 Clements Road, SE16 4DG	£495.00		
Bbc Fire Protection Ltd	St Florian House, Ayton Road, Wymondham, Norfolk, , NR18 0QH	£367.20		
Shell Uk Oil Products Limited	Shell Centre, London, , SE1 7NA	£958.80		
Aac Group	Unit 15, Connect 10, Ashford Business Park, Foster Road, Ashfords, Kent, TN24 0FE	£804.00		
Peter Williams Tv International	The Studio, Key Cottage, South Street, Boughton, Faversham, ME13 9NR	£2,821.09		
Petti Rossi Uk Ltd	7 Ellerbeck Way, Stokesley Business Park, Stokesly, N Yorkshire, TS9 5JZ	£861.84		
Carole Baker	55 Lapins Lane, Kings Hill, , West Malling, Kent, ME19 4LE	£175.00		
Decrem	33 Meadow Way, Heston, Hounslow, , Middlesex, TW5 9EY	£4,720.94		
Asi Ltd	Unit 9, Ladycross Business Park, Hollow Lane, Dormansland, Surrey, RH7 6PB	£26,829.70		

J.M Cladding Ltd	15 Donnahay Road, Ramsgate, Kent, CT12 6RW	£8,349.82			
Queen Alfred Cakes	Wadhurst, East Sussex, TN5 6NU	£503.00			
Elbow Productions	The Glass Room, 35-47 Bethnal Green Road, London, E1 6LA	£18,038.40			
Ascentis	Office 4, Lancaster Business Park, 8 Mannin Way, Lancaster, LA1 3SW	£884.00			
Jon Allen Consultancy	Offices 8, Access House, Cray Avenue, Orpington, Kent, BR5 3QB	£23,478.00			
Routes To Retail	Stuart House (First Floor), St Johns Street, Peterborough, PE1 5DD	£16.77			
Raynor Foods Ltd	Farrow Road, Widford Industrial Estate, Chelmsford, Essex, CM1 3TH	£248.31			
Westland Horticulture T/A Gardman	Broadoak, Bakewell Road, Orton, Southgate, PE2 6YS	£3,027.04			
Chippie Contracts Limited	55 Atkinson Road, Hawkinge, Folkestone, Kent, CT18 7SB	£6,360.00			
Shire Integrated Systems Ltd	88-90 High Street, Staple Hill, Bristol, , BS16 5HL	£15,908.93			
Kimberley Carey Art	23 Higham Lane, Tonbridge, Kent, TN10 0AL	£96.75			
Albion Fencing And Construction	Zeila Farm, High Street, Garlinge, Margate, Kent, CT9 5NA	£12,000.00			
Danny Vaughan	49 Eythorne Road, Shepherdswell, Dover, Kent, CT15 7PG	£40.00			
Doverhay Consulting	Doverhay House, 32 Wray Common Road, Reigate, Surrey, RH2 0ND	£800.00			
Kent School Of Veterinary Nursing	71-75 Shelton Street, Covent Garden, London, WC2H 9JQ	£3,547.55			
Richard Murphy	Woodpeckers, Ley Hill, Chesham, Bucks, HP5 3QR	£600.00			



Grounds Training Solutions	Whitbread Farm, Whitbread Lane, Beckley, East Sussex, TN31 6UA	£500.00		
Bdo LLP	55 Baker Street, London, W1U 7EU	£29,988.88		
Tcs Cad & Bim Solutions Limited	Unit F Yorkway, Mandale Ind Estate, Thornaby, Stockton On Tees, TS17 6BX	£67.01		
Evershed Sutherland	Kett House, Station Road, Cambridge, Cb1 2Jy	£561.60		
Adf Accounts	91 High Street, Blunsdon, Swindon, Wilts, SN26 7AG	£3,972.54		
Hays Specialist Recruitment Limited	Hays House, 40-44 Coombe Road, New Malden, Surrey, KT3 4QF	£21,909.40		
Hipefficient Surveys Ltd	The Old Mill, Northgrove Road, Kent, TN18 4AP	£540.00		
West Kent And Ashford College	Brook Street, Tonbridge, Kent, TN9 2PW	£13,488.23		
Canterbury Cathedral Lodge	The Precincts, Canterbury Cathedral, Canterbury, Kent, CT1 2EH	£625.00		
Inlinkuk	The Met Building, 22 Percy Street, London, W1T 2BU	£270.00		
Real Estate Advisory Services Limited	Elm House, 10 Fountain Court, New Leaze, Bristol, BS32 4LA	£4,477.20		
Mark Janes Golf Academy	Tonbridge Golf Centre, Cannon Lane, Tonbridge, Kent, TN9 1PP	£560.00		
Remarkable Things	1 Gillham Wood Avenue, Bexhill On Sea, Sussex, TN39 3BW	£2,795.40		
Bloomfields	#N/A	£1,800.00		
A.Eastwood	1 Linton View, 87 Bush Road, East Peckham, Tonbridge, TN12 5UJ	£59,574.60		
Agriline Products Limited	Unit 12, Harris Business Park, Hanbury Road, B60 4DJ	£28.80		
Auguste Noel Limited	Unit B7, Medway Valley Park, Saxon Place, ME2 2NW	£774.59		

Ball Colegrave Ltd	West Adderbury, Banbury, Oxfordshire, OX17 3EY	£1,402.77			
Barnsfold Nurseries Ltd	Tismans Common, Rudgewick, West Sussex, RH12 3BP	£4,505.63			
Barradale Eggs	Barradale Eggs, Maidstone Road, Headcorn, TN27 9PJ	£656.00			
Bell Equine Veterinary Clinic [3560]	Mereworth, Near Maidstone, Kent, ME18 5GS	£921.22			
Bell House Foods Ltd	Bell Lane, Biddenden, , TN27 8LD	£486.40			
Ben Walker	47, Church Street, Boughton Monchelsea, ME17 4HN	£100.00			
Bishops Office Products Ltd	Unit 33, Chapman Way, Tunbridge Wells, TN2 3EF	£175.37			
Bord Na Mona	Polden Business Centre, Bristol Road, Bridgewater, TA6 4AW	£3,381.24			
Braeforge Ltd T/A Pensworth [2540]	Unit 6&7, Spelmonden Farm Estate, Goudhurst, TN17 1HE	£1,753.83			
Broadfeed Limited	Unit 6 Spa Industrial Park, Longfield Road, Tunbridge Wells, TN2 3EN	£3,260.75			
C & S Packaging	Unit 1, Block Three, Vestry Industrial Estate, TN14 5EL	£177.84			
C J Love	57 North Cray Road, Sidcup, Kent, DA14 5EU	£5,625.15			
Calor Gas Ltd (Direct Debit)	Athena Drive, Tachbrook Park, Warwick, CV34 6RL	£200.08			
Chippings Tree Surgery	Sue's Cottage, Benover Road, Yalding, ME18 6EX	£696.00			
Contract Security Services Ltd	Challenger House, 125 Gunnersbury Lane, London, W3 8LH	£576.00			
Cotswold Fayre Ltd	Unit 14 Tessa Road, Reading, RG1 8HH	£328.25			
Creative Active Reading	1, Castle Terrace, High Street, TN11 0BX	£237.51			

Curd & Cure	Unit 2B, Little Dale Workshops, Colliers Green, TN17 2LS	£1,022.72		
Dm Houghton Wholesale	12 Bourne Way, Hayes, Kent, BR2 7HA	£258.45		
David Catt & Sons Ltd	East Hall Farm, Boughton Monchelsea, Maidstone Kent, ME17 4JT	£6,347.93		
David Howell Dwcf	30, Stevens Lane, Claygate, KT10 0TE	£588.40		
Dumbrells	Unit 16, Barton Business Park, New Dover Road, CT1 3AA	£133.18		
Edgar'S Water	Conway House, Pattenden Lane, Marden Kent, TN12 9QJ	£144.72		
Fargro Ltd	Toddington Lane, Littlehampton, West Sussex, BN17 7PP	£1,291.80		
Farplants Sales Limited	Yapton Lane, Walberton, West Sussex, BN18 OAS	£9,996.97		
Gillett Cook Ltd	Willow Farm, Hansletts Lane, Faversham, ME13 ORS	£719.13		
Guest & Sons Ltd	Cherry Trees, Delmolden Road, Hawkhurst, TN18 4XB	£572.97		
Gurkha Cleaning	9 Orchard Place Business Centre, Wrotham, TN15 8QX	£6,957.30		
Hadlow Management Pif Ltd	C/O Hadlow And Pif	£1,215.00		
J P Glass Ltd	34 Morley Road, Tonbridge, Kent, TN9 1RA	£2,108.82		
Kent County Council (Kcs)	1 Abbey Wood Road, Kings Hill, West Malling,	£2,715.80		
Kent Frozen Food Ltd	Kent House, Mills Road, Aylesford, ME20 7PP	£549.81		
Kent Wool Growers Ltd	Brundrett House, Tannery Lane, Ashford, TN23 1PN	£1,308.53		
Lantra Ltd	C/O Wbl,	£300.00		
Lovania Nurseries Ltd	188, Blackgate Lane, Tarleton, PR4 6UU	£1,674.96		

Mid-Hants Bulk Haulage Ltd	New Farm, Pickaxe Lane, South Warnborough, RG29 1SH	£1,206.24			
Monkfield Nutrition	Arthur Rickwood Farm, Chatteris Road, , Mepal, Ely, CB6 2AZ	£730.83			
Mts Cleansing Services Ltd	Medway One, Anthony's Way, Medway City Estate, ME2 4NF	£220.50			
National Fallen Stock Company	Sallyfield Lane, Stanton, Ashbourne, DE6 2DA	£398.10			
Neil Bone	11 Cherrywood Rise, Ashford, TN25 4QA	£1,075.00			
Northiam Dairy Ltd [2672]	Gate Courth Farm, Rye, East Sussex, TN31 6QT	£112.56			
Norwood Aquarum Ltd	363, Limpsfield Rd, Warlingham, CR6 9HA	£237.40			
Orange EE	Po Box 52, Sheffield, S98 1DX	£4,042.96			
Owlet Fruit Juice	Owl House Fruit Farm, Mount Pleasant Lane, Lamberhurst, TN3 8LY	£102.38			
Peregrine Livefoods Ltd	Rolls Farm Barrs, Hastingswood Road, Magdalen Laver, CM5 0EN	£714.65			
Peter Williams TV International	The Studio, Key Cottage, South Street, ME13 9NR	£4,200.00			
Plaxtol Bakery Ltd [2545]	Branbridge Industrial Estate, , East Peckham, TN12 5HF	£990.50			
Putlands Veterinary Surgery	Maidstone Road, Paddock Wood, Tonbridge, TN12 6DZ	£751.27			
Quality Rosettes	10 Tamarind Close, , Hempstead, ME7 3ST	£273.25			
Salcombe Dairy Ltd	Peckham Place, , East Peckham, TN12 5NA	£142.02			
Screwfix Direct	Trade UK, Selectapost 28, Sheffield, S97 3GE	£926.96			
Selbooks	Selnews Bargain Books, Selnews House, 99 Lynchford Road, GU14 6ET	£1,424.06			
Shred On Site Ltd	Unit 9 Trafalgar Way, York Town Business Park, Camberley GU15 3BN	£69.00			
Solleys Farms (Dairy) Limited	The Dairy, Ripple, Deal, CT14 8UL	£219.12			

Speedgate Enterprises Ltd	Speedgate Farm, Fawkham, Longfield,	£461.25		
SSE And Scottish Hydro	Southern Electric, Po Box 514, Basingstoke, RG21 8WS	£31,280.61		
Banner Group Ltd	K House, Sheffield Business Park, S9 1XU	£1,068.42		
Suttons Consumer Products Limited	Woodview Road, , Paignton, TQ4 7NG	£1,343.61		
Castle Water	Po Box 234, Swindon, SN38 3TW	£13,430.97		
The British Horse Society	C/O Louise Garner	£2,745.00		
The Preventative Healthcare Company Ltd	PHC House, St Leonards Road, 20/20 Business Park, Maidstone, ME16 0FJ	£2,040.00		
The Royal Borough Of Greenwich	Residential Services 4Th Floor, The Woolwich Centre, Wellington Street,	£26,554.00		
The Weald Smokery	Mount Farm, Flimwell, East Sussex, TN5 7QL	£174.99		
Thorne Cleaning Solutions Ltd	Unit 20, Acorn Industrial Park, Crayford, Dartford, DA1 4AL	£105.90		
Veolia ES Cleanaway (UK) Ltd	Credit Control Department, Kingswood House, Kingswood Crescent, WS11 8JP	£3,455.99		
Vodafone Connect Ltd (Direct Debit)	P O Box 549, Croydon, CR9 3WB	£495.75		
WL Duffield & Sons Ltd (Direct Debit)	Saxlingham Thorpe Mills, Saxlingham Thorpe, Norwich, NR15 1TY	£7,894.02		
Wm Lillico & Son Ltd	The Forstal, Beddow Way, Aylesford	£33.62		
<b>TOTAL</b>		<b>3,092,448.78</b>		

(\* ) as claimed by supplier, amount under review

Other Creditors	
Education & Skills Funding Agency	10,876,644.11



May 2019 payroll (pro-rata)		474,416.52		
Accruals		1,067,431.02		
Deferred income		142,424.81		
Pension Deficit		9,094,000		
<b>TOTAL</b>		<b>35,141,520.43</b>		

Signature \_\_\_\_\_ Date \_\_\_\_\_